



OFFICE OF THE CITY MANAGER

LTC # **393-2015**

LETTER TO COMMISSION

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy Morales, City Manager

DATE: October 7, 2015

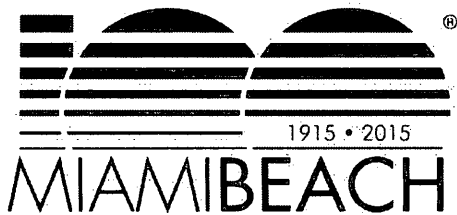
SUBJECT: **REPORTS AND INFORMATIONAL ITEMS FOR THE OCTOBER 14, 2015
COMMISSION MEETING**

The following reports are attached and will also be posted on the City's website.

- a. Parking Status Report - July 2015.
- b. Informational Report On All Existing City Contracts For Renewal Or Extensions In The Next 180 Days.
- c. CIP Monthly Construction Project Update.
- d. Report On Emergency Purchases And Unauthorized Purchases.
- e. Informational Report On Capital Or Infrastructure Projects Awarded Pursuant To The National Joint Powers Alliance (NJPA) Competitively Solicited Contract For Construction Services.
- f. Report Of The Itemized Revenues And Expenditures Of The Miami Beach Redevelopment Agency's City Center District & South Pointe (Pre-Termination Carry Forward Balances) For The Month Of August 2015.

JLM/REG/lc

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City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: October 14, 2015

SUBJECT: **PARKING STATUS REPORT JULY 2015**

The Parking Department received revenue from different sources outlined in the categories listed below. In addition, only selected recurring expenses associated with the parking garages are reported herein.

The following is a condensed presentation of revenue by source and variance:

	July 2014	July 2015	\$ variance
I On/ Off Metered Spaces*			
On/Off Metered Spaces	\$ 2,014,141.69	\$ 2,306,907.32	\$ 292,765.63
Total Metered Spaces	\$ 2,014,141.69	\$ 2,306,907.32	\$ 292,765.63
*These amounts include revenue from Pay by Phone Transactions			
II Enforcement**			
M-D City Pkg Violations	\$ 198,991.08	\$ 236,749.80	\$ 37,758.72
Towing	28,885.40	42,357.86	13,472.46
Total Enforcement	\$ 227,876.48	\$ 279,107.66	\$ 51,231.18

**These amounts include revenue for the month that had not yet posted to EDEN

Meter Revenue: Meter revenue is composed of both single space and multi space meters on the street and in lots as well as multi space meters located inside the City Hall and 42nd Street Garages. Meter revenue variances are driven by many variables which include, but are not limited to, road and sidewalk construction, closed streets and location of events held in the City. When compared to the prior year, the meter revenue increased due to the completion of construction related projects.

Enforcement: The City receives a share of ticket citations for parking violations that occur in Miami Beach and are collected by Miami-Dade County. Enforcement staff is no longer issuing invalid tag citations as directed by the City's Legal Department (representing a difference of 1,219 citations). Despite this, citation revenue increased due to the added volume of scans and accountability provided by the new license plate recognition (LPR) devices and the increase in enforcement personnel. Towing revenue increased due to the increased enforcement of Freight Loading Zones (FLZ).

Agenda Item a
Date 10-14-15

	July 2014	July 2015	\$ variance
III Off Street facilities			
a Garages			
17th Street Garage	\$ 305,950.25	\$ 356,011.50	\$ 50,061.25
Pennsylvania Garage	55,209.36	44,810.27	(10,399.09)
Sunset Harbour Garage	54,230.47	71,514.53	17,284.06
City Hall Garage	49,341.71	42,330.78	(7,010.93)
7th Stret Garage	200,399.70	229,294.11	28,894.41
12th Street Garage	53,460.18	58,009.53	4,549.35
13th Street Garage	109,889.75	107,875.47	(2,014.28)
42nd Street Garage	73,318.75	93,371.58	20,052.83
16th Street Garage	385,857.53	392,123.41	6,265.88
Total Garage	\$ 1,287,657.70	\$ 1,395,341.18	\$ 107,683.48
b Joint Development*			
5th and Alton Garage	\$ 78,776.30	\$ 55,669.23	\$ (23,107.07)
Total 5th & Alton	\$ 78,776.30	\$ 55,669.23	\$ (23,107.07)

*46% of total revenue which represents the City's pro-rata share pursuant to the Development Agreement

Garages: Revenues are composed of transient, monthly, and flat rate special event rates. Garage revenue variances are driven by many variables which include, but are not limited to, special events, weather, tourism, and maintenance. The decrease in transient revenue for Pennsylvania Avenue and City Hall garage is due, in part, to a decrease in Convention Center bookings.

5th and Alton Garage: The 5th and Alton Garage is a joint development (parking garage) with the "Developer" (Edens) containing 1,080 parking spaces. The Developer and City own 54% and 46% of the parking spaces, respectively, and profit/loss is also shared in the same manner. The City's revenue portion (46%) for the month of July 2015 is \$55,669.23, resulting in total net profit of \$13,752.68. Pursuant to the Development Agreement, the City receives its proportionate share of profit or must subsidize any loss. The City and Developer continue to jointly pursue initiatives to promote the use of the garage. These initiatives include but are not limited to "after hours" flat rate parking; valet parking storage; monthly parking; and strategically placed electronic signage directing users to the facility. Future considerations include promotional rates for "after hours and park and ride options to the entertainment districts.

	July 2014	July 2015	\$ variance
IV Permit Sales			
Municipal Monthly Permits	\$ 38,869.32	\$ 8,542.48	\$ (30,326.84)
Valet & Space Rental	170,717.01	171,983.26	1,266.25
Residential and Visitor Permits	56,470.58	39,509.27	(16,961.31)
Hotel Hang Tags	8,000.00	(8,000.00)	(16,000.00)
Total Permits	\$ 274,056.91	\$ 212,035.01	\$ (62,021.90)
V Preferred Lots			
Preferred Lots	\$ 113,320.52	\$ 46,048.25	\$ (67,272.27)
Total Preferred Lots	\$ 113,320.52	\$ 46,048.25	\$ (67,272.27)
VI Miscellaneous			
Miscellaneous	\$ 7,732.50	\$ 97,562.35	\$ 89,829.85
Total Miscellaneous	\$ 7,732.50	\$ 97,562.35	\$ 89,829.85
VII Pay by Phone			
Pay By Phone Transaction Fees (collected on behalf of Parkmobile)	\$ 26,315.37	\$ 53,409.45	\$ 27,094.08
Total Pay by Phone	\$ 26,315.37	\$ 53,409.45	\$ 27,094.08

Permit Sales: The sale of residential and visitor's virtual permits was introduced in fiscal year 2015, allowing residents to purchase residential permits and visitor permits for their guests online. During the month of July, the sale of paper visitor scratch tags was discontinued in lieu of the virtual visitor permits. The virtual permits are enforced using LPR technology. Hotel participation in the hotel hang tag program decreased.

Preferred Lot: This lot is located in the front of the Convention Center, and variances are contingent on convention center special events.

Miscellaneous Revenue: This category consists of other accounts including a revenue share from Deco Bike, advertising revenue, interest, etc. The increase in miscellaneous revenue was caused by the receipt of the Deco Bike revenue share for April and May all in the current month. The City receives a share of the Deco Bike revenue after the first \$1 million is exempted per the contracted terms for the year ending September 30, 2015.

Pay by Phone: The City Commission awarded Parkmobile to provide pay by phone services. Pay by phone provides enhanced functionality over the in-vehicle parking meter. Miami Beach residents will continue to enjoy the resident discount on the hourly meter rate, from \$1.75 to \$1.00 per hour (43% discount), in the South Beach area. Moreover, Parkmobile will assess no transaction fees to Miami Beach residents for pay by phone service. Parkmobile began services on May 12, 2014. The revenue shown above represents the transaction fees collected by the City for non-resident transactions and remitted to Parkmobile in the following month.

JLM/KCB/SF

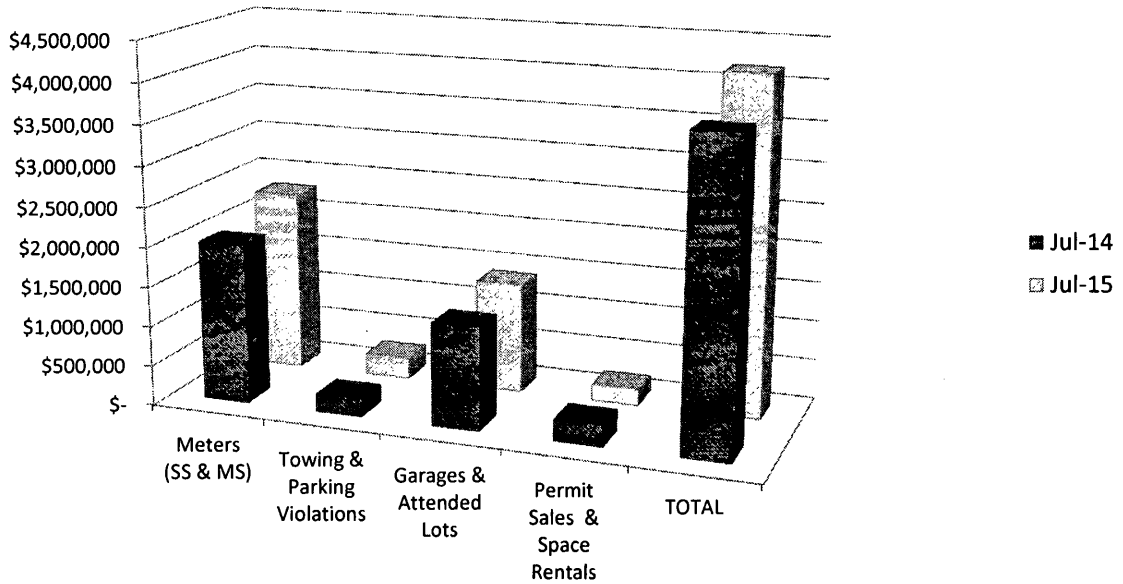
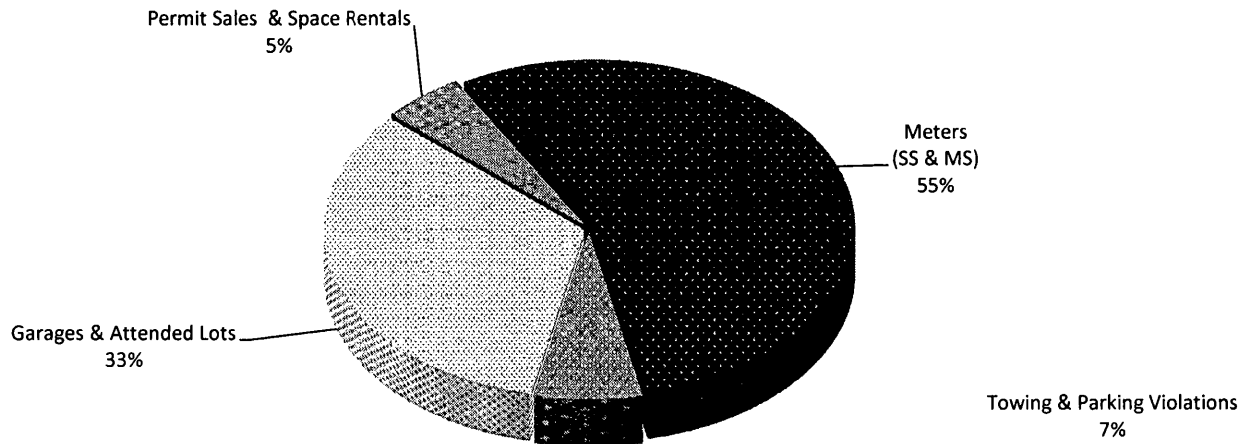
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PARKING DEPARTMENT REVENUE

July-15

	Meters (SS & MS)	Towing & Parking Violations	Garages & Attended Lots	Permit Sales & Space Rentals	TOTAL
Jul-14	\$ 2,014,141.69	\$ 227,876.48	\$ 1,287,657.70	\$ 274,057.00	\$ 3,803,732.87
Jul-15	\$ 2,306,907.32	\$ 279,107.66	\$ 1,395,341.18	\$ 212,035.01	\$ 4,193,391.17
Diff	\$ 292,765.63	\$ 51,231.18	\$ (120,205.13)	\$ 22,974.81	\$ 389,658.30
% Diff	14.54%	22.48%	-7.71%	9.33%	10.24%

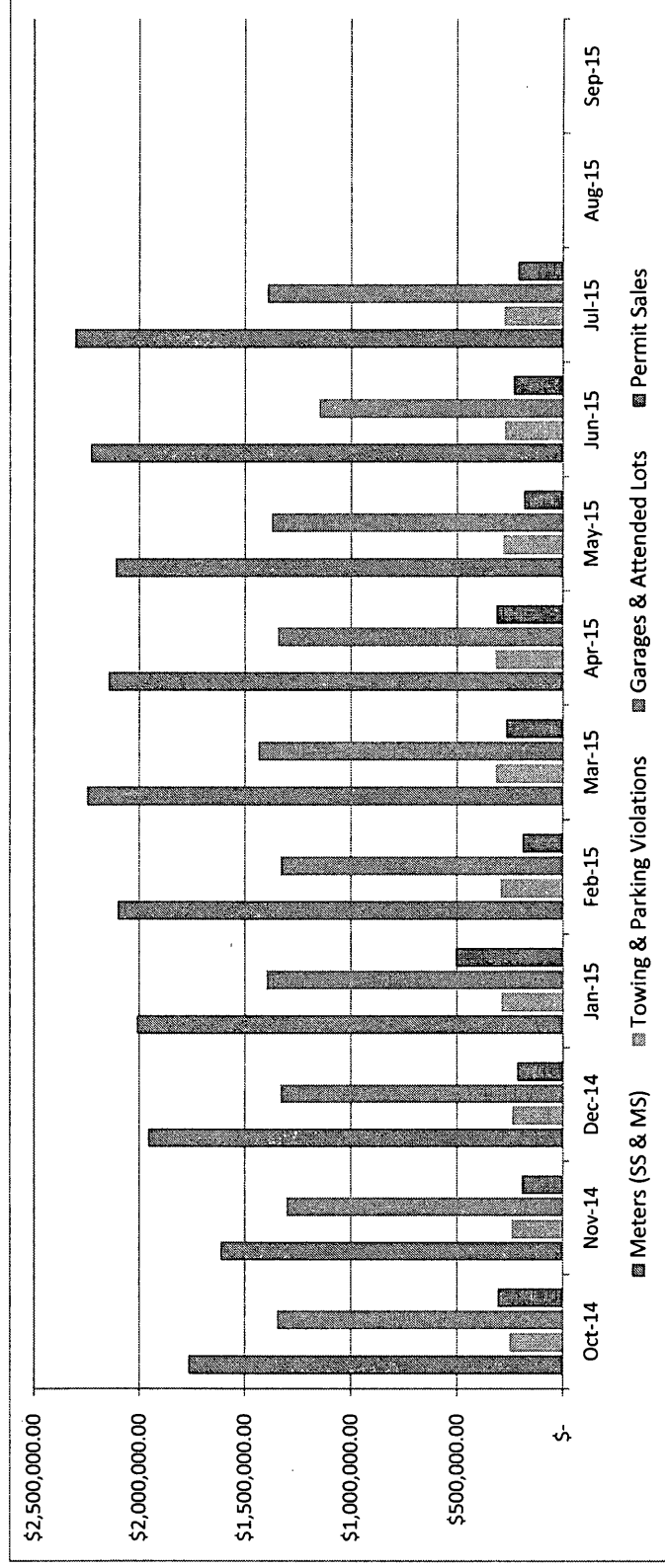
Revenue 2015



PARKING DEPARTMENT REVENUE YTD

July-15

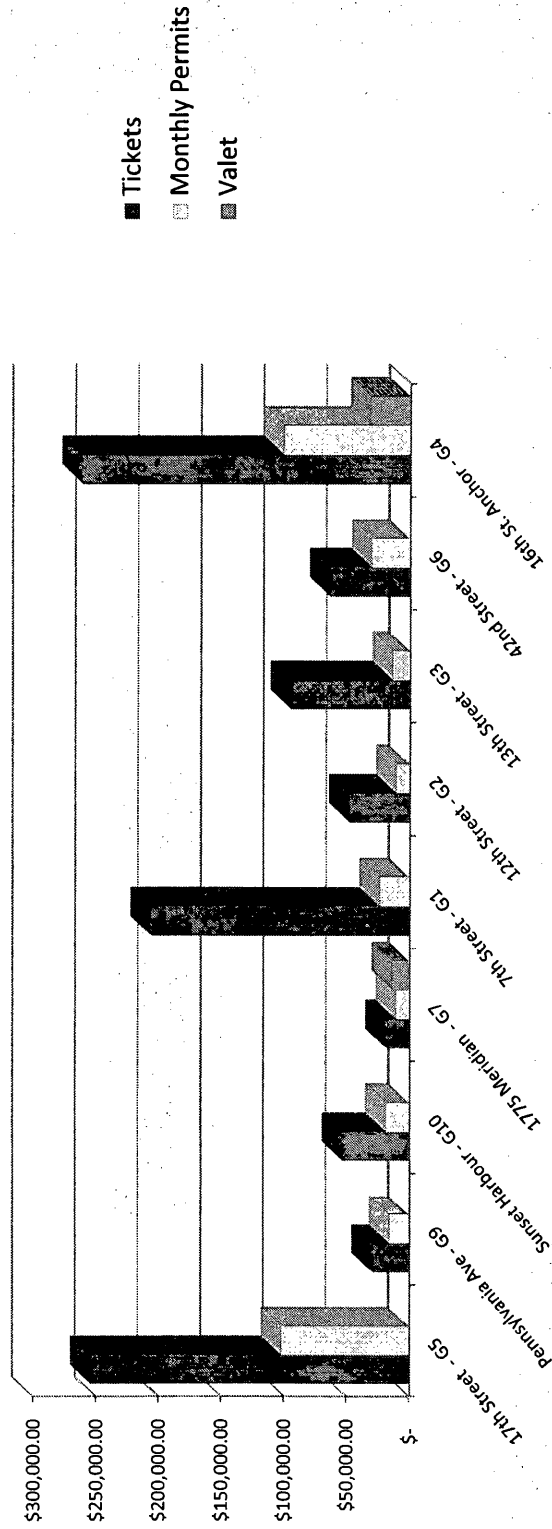
	Meters (SS & MS)	Towing & Parking Violations	Garages & Attended Lots	Permit Sales	TOTAL
Oct-14	\$ 1,768,087.69	\$ 252,544.08	\$ 1,346,991.00	\$ 307,219.09	\$ 3,674,841.86
Nov-14	1,615,321.33	243,495.17	1,304,024.42	194,391.44	3,357,232.36
Dec-14	1,958,270.15	238,963.93	1,331,565.83	217,042.59	3,745,842.50
Jan-15	2,012,008.42	291,805.83	1,397,682.42	506,360.90	4,207,857.57
Feb-15	2,102,956.20	296,379.65	1,329,603.01	190,811.66	3,919,750.52
Mar-15	2,248,209.43	320,306.53	1,438,012.60	269,184.26	4,275,712.82
Apr-15	2,147,521.56	317,981.27	1,344,763.11	314,758.86	4,125,024.80
May-15	2,113,446.36	283,866.34	1,375,615.29	184,852.33	3,957,780.32
Jun-15	2,231,575.19	275,098.12	1,150,389.80	234,462.58	3,891,525.69
Jul-15	2,306,907.32	279,107.66	1,395,341.18	212,035.01	4,193,391.17
Aug-15					-
Sep-15					-
	\$ 20,504,303.65	\$ 1,643,495.19	\$ 13,413,988.66	\$ 2,631,118.72	\$ 39,348,959.61



PARKING GARAGE REVENUE CATEGORIES

July-15

	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
Tickets	\$ 254,130.30	\$ 29,095.27	\$ 53,041.49	\$ 18,484.12	\$ 206,025.91	\$ 47,749.53	\$ 94,421.45	\$ 63,357.58	\$ 260,742.10	\$ 1,027,047.75
Monthly Permits	101,881.20	15,715.00	18,473.04	10,430.00	23,268.20	10,260.00	13,454.02	30,014.00	100,300.00	323,795.46
Valet	\$ 356,011.50	\$ 44,810.27	\$ 71,514.53	\$ 42,330.78	\$ 229,294.11	\$ 58,009.53	\$ 107,875.47	\$ 93,371.58	\$ 392,123.41	\$ 1,395,341.18

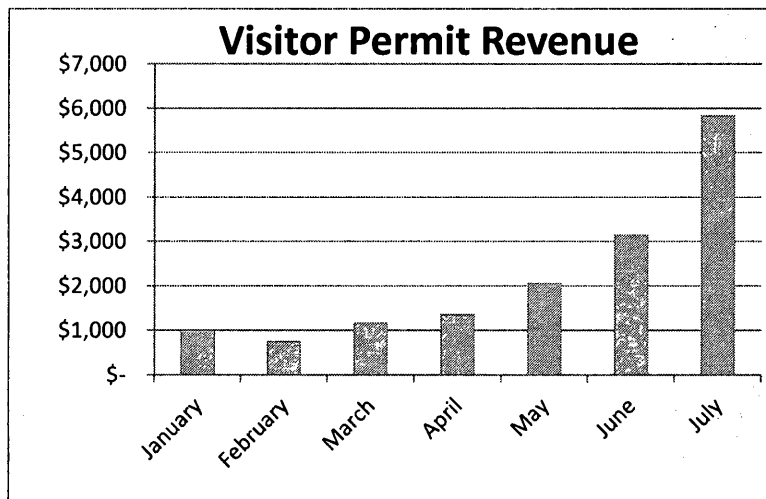


PARKING DEPARTMENT VISITOR PERMITS ONLINE

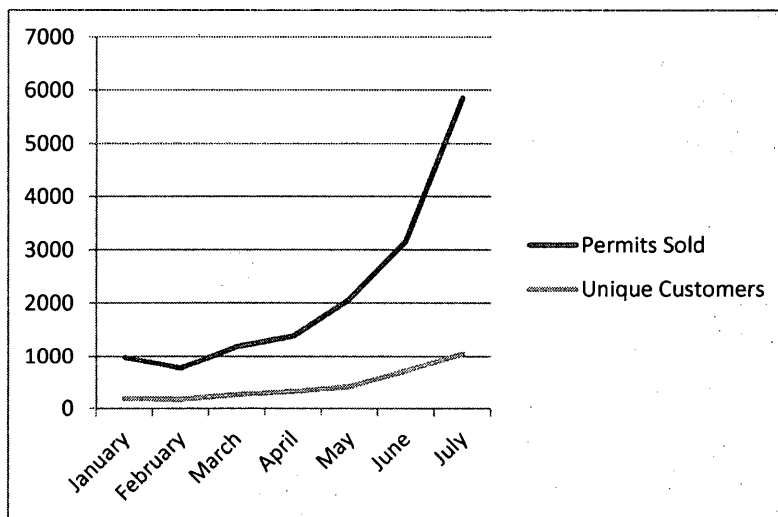
VIRTUAL PERMITS

July-15

Month	Revenue
January	\$ 980.00
February	768.00
March	1,191.00
April	1,382.00
May	2,074.00
June	3,164.00
July	5,856.00
Total	\$ 15,415.00



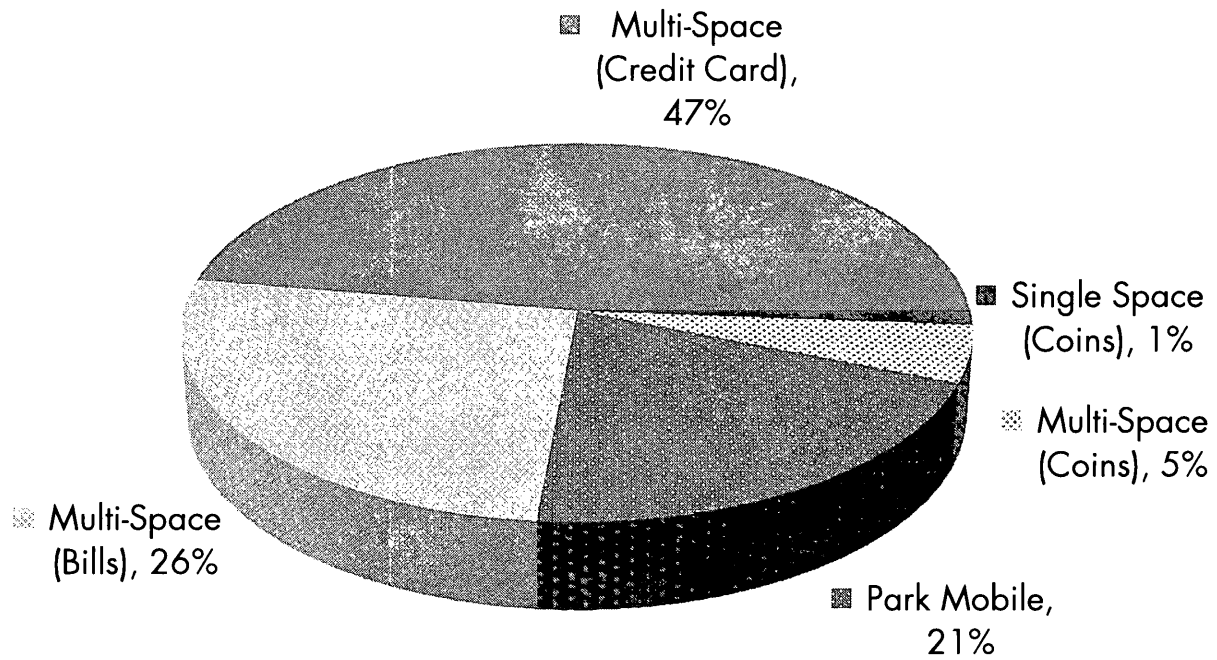
Month	Permits Sold	Unique Customers
January	980	185
February	768	171
March	1191	260
April	1382	319
May	2074	416
June	3164	714
July	5856	1048



PARKING DEPARTMENT METER REVENUE

Meter Revenue % of Usage

July-15

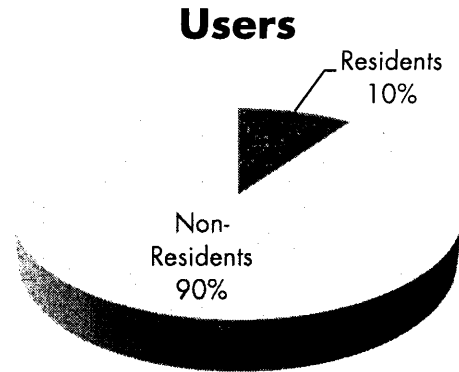


PARKING DEPARTMENT PARKMOBILE

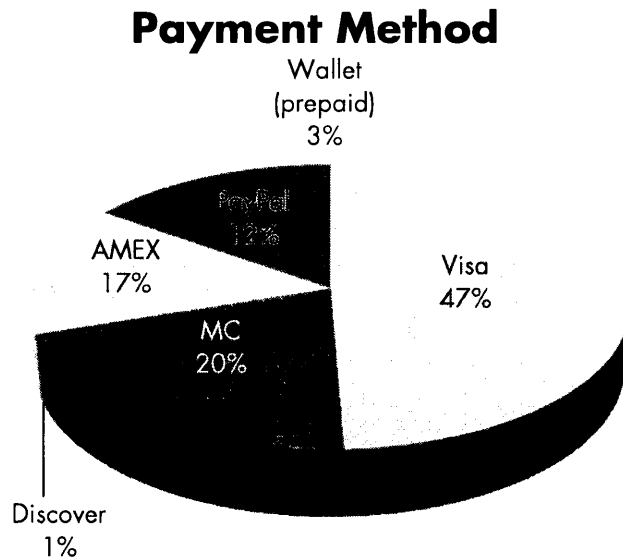
PAY BY PHONE STATISTICS

July-15

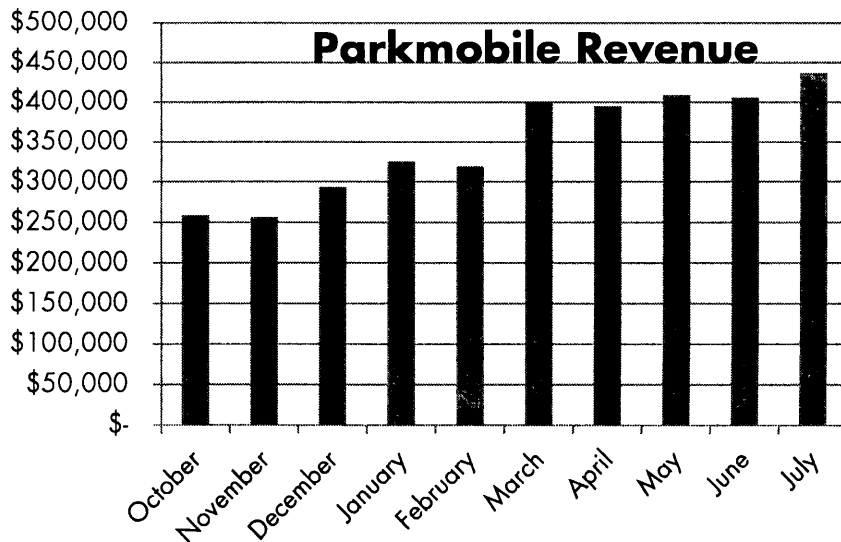
Type of User	Transactions	% of Total
Residents	16,733	10%
Non-Residents	153,247	90%
Total Transactions	169,980	100%



Payment Method	Transactions	% of Total
Visa	83,884	47%
MasterCard	33,257	20%
Discover	1,682	1%
AMEX	25,419	17%
PayPal	21,759	12%
Wallet (prepaid)	3,979	3%
Total	169,980	100%



Month	Meter Revenue
October	\$ 258,891.72
November	256,269.15
December	293,808.51
January	325,518.34
February	319,451.82
March	399,627.56
April	395,097.41
May	409,243.90
June	405,922.97
July	436,723.85
Total	\$ 3,500,555.23

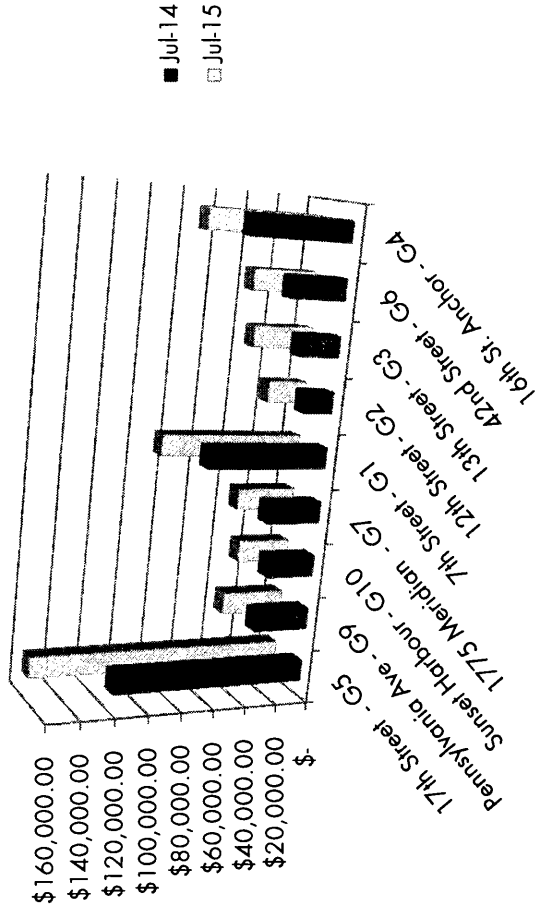
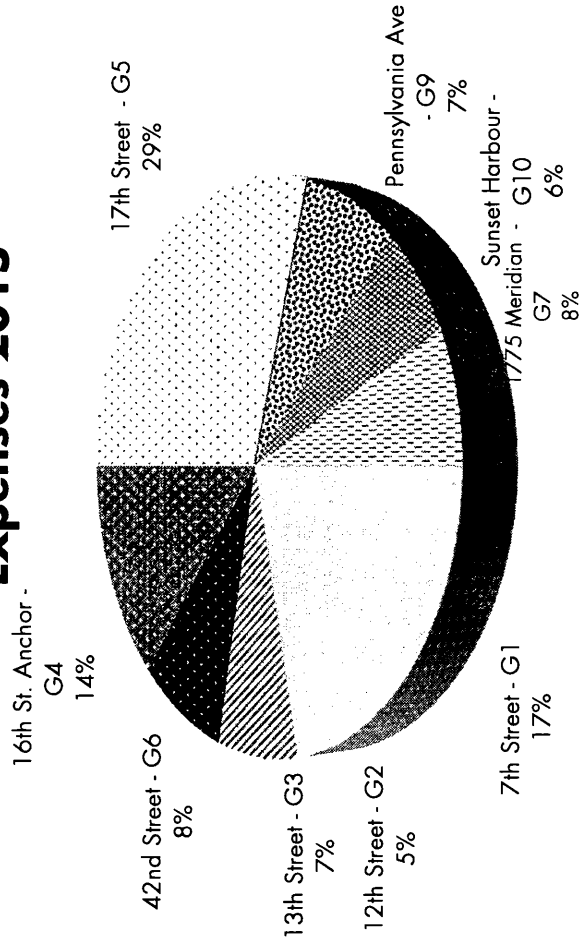


PARKING GARAGE EXPENSES

July-15

	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
Jul-14	\$ 118,612.50	\$ 34,043.80	\$ 29,456.20	\$ 33,343.77	\$ 73,721.83	\$ 17,823.13	\$ 24,592.77	\$ 33,878.40	\$ 61,935.29	\$ 427,407.69
Jul-15	\$ 156,836.52	\$ 39,190.96	\$ 32,573.68	\$ 36,588.23	\$ 88,305.35	\$ 24,501.90	\$ 37,492.37	\$ 41,490.02	\$ 73,463.78	\$ 530,442.81
DIFF	\$ 38,224.02	\$ 5,147.16	\$ 3,117.48	\$ 3,244.46	\$ 14,583.52	\$ 6,678.77	\$ 12,899.60	\$ 7,611.62	\$ 11,528.49	\$ 103,035.12
%	32.23%	15.12%	10.58%	9.73%	19.78%	37.47%	52.45%	22.47%	18.61%	24.11%

Expenses 2015



PARKING GARAGE EXPENSES YTD

	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
Oct-14	\$ 129,993.67	\$ 36,884.53	\$ 39,235.50	\$ 37,114.74	\$ 80,995.18	\$ 18,438.30	\$ 25,200.80	\$ 35,810.15	\$ 63,772.40	\$ 467,445.27
Nov-14	119,851.85	35,306.50	26,922.27	42,331.51	81,057.85	17,997.86	26,117.42	33,251.22	62,013.80	444,850.28
Dec-14	106,546.01	32,871.31	25,619.00	32,685.08	60,594.19	21,027.38	26,489.28	27,273.93	55,178.85	388,285.03
Jan-15	139,161.30	44,602.22	34,387.30	37,722.06	75,306.18	25,635.35	32,250.28	36,004.29	71,896.03	496,965.01
Feb-15	133,980.72	38,079.44	27,195.20	40,581.14	66,488.44	18,942.33	25,872.82	36,751.83	74,590.16	462,482.08
Mar-15	133,131.79	36,541.73	26,654.06	40,844.99	81,134.20	27,985.14	31,193.61	35,368.14	71,926.88	484,780.54
Apr-15	114,448.42	33,960.98	34,229.41	34,295.45	91,031.47	25,724.66	27,939.58	37,062.23	58,542.10	457,234.30
May-15	126,884.07	36,345.91	26,000.67	54,581.49	70,888.31	19,747.69	25,565.85	49,941.07	62,570.06	472,525.12
Jun-15	115,379.25	32,359.79	26,882.72	44,339.55	69,068.64	19,042.79	24,603.72	22,298.13	58,436.64	412,411.23
Jul-15	156,836.52	39,190.96	32,573.68	36,588.23	88,305.35	24,501.90	37,492.37	41,490.02	73,463.78	530,442.81
Aug-15										-
Sep-15										-
	\$ 1,276,213.60	\$ 366,143.37	\$ 299,699.81	\$ 401,084.24	\$ 764,869.81	\$ 219,043.40	\$ 282,725.73	\$ 355,251.01	\$ 652,390.70	\$ 4,617,421.67

\$600,000.00

\$500,000.00

\$400,000.00

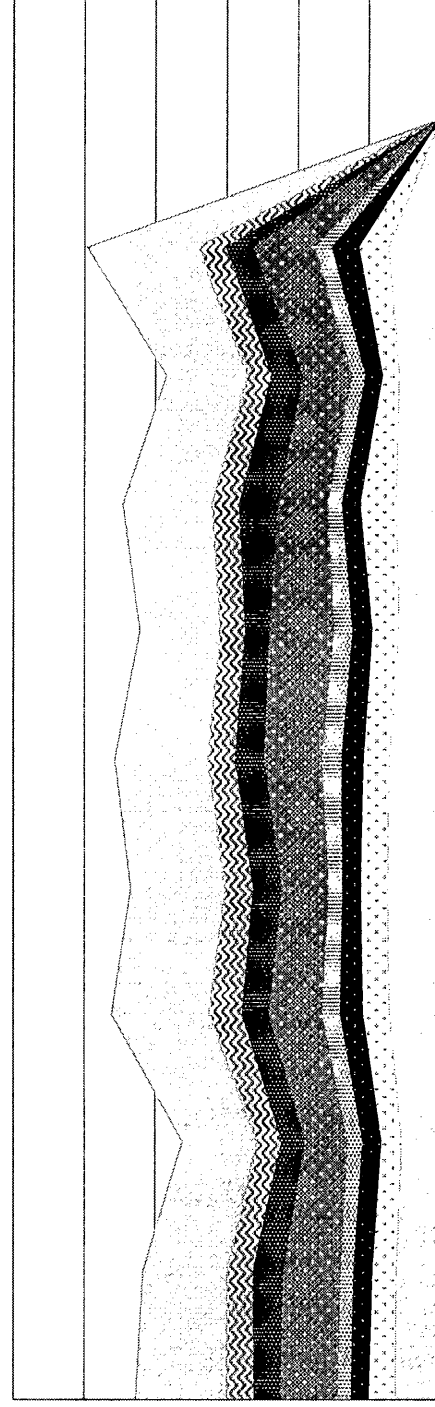
\$300,000.00

\$200,000.00

\$100,000.00

\$

- 17th Street - G5
- ▨ Pennsylvania Ave - G9
- Sunset Harbour - G10
- 1775 Meridian - G7
- ▨ 7th Street - G1
- ▨ 12th Street - G2
- 13th Street - G3
- ▨ 42nd Street - G6

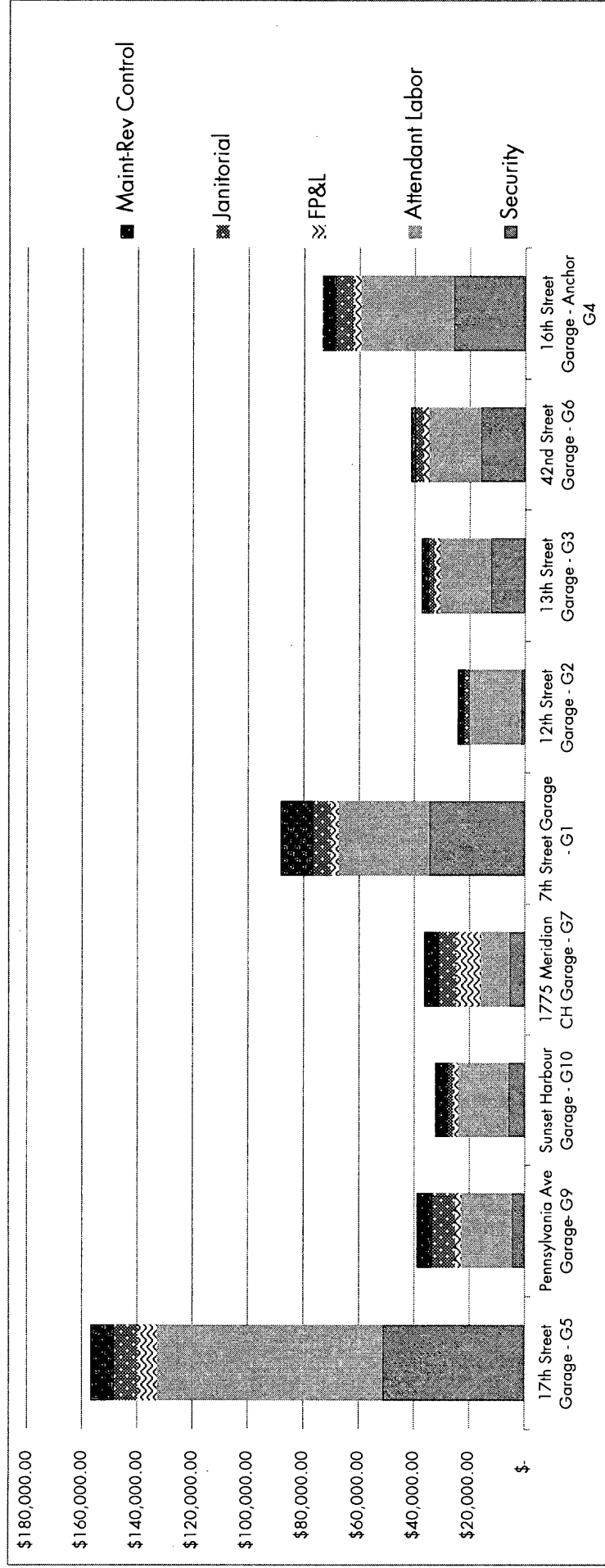


Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15

PARKING GARAGE EXPENSES CATEGORIES

July-15

	17th Street Garage - G5	Pennsylvania Ave Garage- G9	Sunset Harbour Garage - G10	1775 Meridian CH Garage - G7	7th Street Garage - G1	12th Street Garage - G2	13th Street Garage - G3	42nd Street Garage - G6	16th Street Garage - Anchor G4	TOTAL
Security	\$ 51,376.34	\$ 4,718.09	\$ 6,010.93	\$ 5,590.79	\$ 34,684.73	\$ 1,482.68	\$ 12,585.12	\$ 16,159.31	\$ 26,026.86	\$ 158,634.85
Attendant Labor	81,375.03	18,300.67	18,173.28	10,487.13	32,818.30	18,701.25	18,353.96	18,698.11	33,629.61	250,537.34
FP&L	7,080.25	2,270.45	1,860.82	8,815.43	2,888.84	108.54	2,077.66	2,167.74	2,569.04	29,838.77
Maint-Rev Control	4,045.40	2,500.00	2,500.00	2,000.00	878.75	933.55	933.55	1,244.74	1,462.50	16,498.49
Elevator Maintenance	1,382.50	2,297.75	805.90	2,406.60	1,495.95	214.80	621.00		1,702.25	10,926.75
Janitorial	8,500.00	8,384.00	1,834.00	6,288.28	6,286.78	1,834.08	1,834.08	2,620.12	6,288.28	43,869.62
Landscaping	2,550.00	720.00	880.00	1,000.00	8,725.00	700.00	560.00	600.00	900.00	16,635.00
Fire Alarm			508.75							508.75
Armed Guard Rev Pick-up	527.00				527.00	527.00	527.00		527.00	2,635.00
Sanitation Waste									358.24	358.24
	\$ 156,836.52	\$ 39,190.96	\$ 32,573.68	\$ 36,588.23	\$ 88,305.35	\$ 24,501.90	\$ 37,492.37	\$ 41,490.02	\$ 73,463.78	\$ 530,442.81



City of Miami Beach
5th and Alton Parking Garage
Fiscal Year beginning October 1, 2014 ending September 30, 2015
For the current month ending July 31, 2015

		Current Month ^{Note 1}			CMB Fiscal YTD
		Total Revenues / Expenses	Edens 54% Portion	CMB 46% Portion	CMB GL
Operating revenue:					
484-8000-344405	5th & Alton Garage - Monthly	925.00	\$ 499.50	\$ 425.50	\$ 3,480.33
484-8000-344406	5th & Alton Garage - Transient	33,276.65	17,969.39	15,307.26	164,872.78
484-8000-344410	5th & Alton Garage - Tenant Contribution	24,749.45	13,364.70	11,384.75	119,105.89
484-8000-344587	Valet Parking (Off) - Taxable	60,810.00	32,837.40	27,972.60	272,205.00
484-8000-369999	Miscellaneous Revenue	1,230.00	664.20	565.80	5,448.70
	Total operating revenue	120,991.10	65,335.19	55,655.91	565,112.70
Operating expenses:					
484-0470-000312	Professional Services	2,083.33	1,125.00	958.33	9,583.30
484-0470-000313	Bank Fees	593.09	320.27	272.82	3,182.85
484-0470-000314	Electricity	6,740.64	3,639.95	3,100.69	29,378.33
484-0470-000316	Telephone	274.42	148.19	126.23	3,846.29
484-0470-000317	Water	-	-	-	25,021.66
484-0470-000318	Sewer Charges	4,445.72	2,400.69	2,045.03	4,497.70
484-0470-000319	Sanitation Fees	83.97	45.34	38.63	166.65
484-0470-000321	Postage and Shipping	-	-	-	398.37
484-0470-000322	Administration Fees	-	-	-	-
484-0470-000323	Rent-Building & Equipment	-	-	-	-
484-0470-000324	Printing	-	-	-	5,934.00
484-0470-000325	Contract Maintenance	39,213.77	21,175.44	18,038.33	189,560.21
484-0470-000327	Advertising	-	-	-	-
484-0470-000329	Storm Water ⁽³⁾	-	-	-	-
484-0470-000341	Office Supplies	-	-	-	-
484-0470-000342	Repairs/Maintenance Supply	750.00	405.00	345.00	5,662.10
484-0470-000343	Other Operating Expenditures	1,157.06	624.81	532.25	11,626.81
484-0470-000349	Other Contractual Services	5,343.67	2,885.58	2,458.09	69,180.04
484-0470-000368	Taxes & Licenses	-	-	-	-
484-0470-000375	Misc Insurance	30,437.26	16,436.12	14,001.14	132,185.49
484-0470-000484	Depreciation	-	-	-	180,049.74
	Total operating expenses	91,122.93	49,206.39	41,916.54	670,273.54
Nonoperating revenue					
484-8000-361130	Interest-Repurchase Agreement	28.95	15.63	13.32	95.28
484-8000-344599	Miscellaneous	-	-	-	0.00
	Total nonoperating revenue	28.95	15.63	13.32	95.28
Net income/(loss)		29,897.12	16,144.44	13,752.68	(105,065.56)
Transfers In		-	-	-	-
Change in net assets		29,897.12	16,144.44	13,752.68	(105,065.56)
Net assets, beginning		570,221.12	307,919.40	262,301.72	13,395,778.76
Net assets, ending		\$ 600,118.24	\$ 324,063.84	\$ 276,054.40	\$ 13,290,713.20

Note ¹: Source - Edens Monthly Financial Statements



City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: October 14, 2015

SUBJECT: **INFORMATIONAL REPORT ON ALL EXISTING CITY CONTRACTS FOR RENEWAL OR EXTENSIONS IN THE NEXT 180 DAYS**

On April 18, 2001, the City Commission adopted Resolution No. 2001-24332 providing for an informational report of all existing City contracts for renewal or extensions, which by their terms or pursuant to change orders exceed \$25,000, and all extensions or renewals of such contracts, to be presented to the Mayor and City Commission at least 180 days prior to the contract extension or renewal date of each contract.

The Administration, in addition to reporting on all existing City contracts, has included information relative to Miami-Dade County, State of Florida, U.S. Communities and Federal GSA contracts that are approved for utilization by the City Manager, pursuant to Section 2-369 of the City Code.

Please see attached informational report.

JLM / MT / AD / YDR

F:\PURC\SALL\REPORTS\Monthly Reports\FY 2015\180 Day Report\Sept 2015 - 180 Day Report.doc

Agenda Item 6
Date 10-14-15

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2015-031-01	TRANSITION FROM EDEN TO MUNIS ERP	TYLER TECHNOLOGIES, EDEN SYSTEMS DIVISION	10/15/2015	One (1) Additional - One (1) Year Term
PSA -2012-01	MOTOROLA LICENSE AND INVENTORY	MOTOROLA SOLUTIONS, INC.	10/25/2015	None
2015-035-01	USGA 304 TOP DRESSING SAND	ABC TRANSFER INC.	10/27/2015	One (1) Additional - One (1) Year Term
2013-308-02 MIAMI-DADE COUNTY CONTRACT NO.: IB7481-3/15-1	MDC - AUTO PARTS-WASHER MACH LEASE/MAINT	SAFETY KLEEN SYSTEMS INC.	10/31/2015	None
2015-032-01	PURCHASE OF TRASH BAGS	ALL AMERICAN POLY	10/31/2015	None
2014-190-01	TROLLEY	LIMOUSINES OF SOUTH FLORIDA	10/31/2015	None
2015-094-01 CITY OF BOYNTON BEACH CONTRACT NO.: 066-2730-12/DJL	SOD AND SOD INSTALLATION	MULTIPLE VENDORS SEE ATTACHMENT A	10/31/2015	Two (2) Additional - One (1) Year Terms
2015-153-01	BICYCLE RACKS	GRABER MANUFACTURING, INC.	10/31/2015	One (1) Additional - One (1) Year Term
RFP -05-09/10	CONCESSIONS 21ST AND 46TH STREET	M & M BEACH CONCESSION	10/31/2015	One (1) Additional - One (1) Year Term
2013-369-01 STATE OF FLORIDA CONTRACT NO.: 445-001-11-ACS	SOF - HAND HELD & HAND HELD POWER TOOLS	MULTIPLE VENDORS SEE ATTACHMENT A	11/14/2015	None
2015-147-01 STATE OF FLORIDA CONTRACT NO.: 25100000-15-1	MOTOR VEHICLES	MULTIPLE VENDORS SEE ATTACHMENT A	11/16/2015	None
ITBA-48-08/09	TELE, COAX, DATA, AND FIBER OPTIC COMM	ASE TELECOM & DATA INC	11/25/2015	None
2013-156-01 MIAMI DADE COUNTY CONTRACT NO.: 6582-5/16	MDC - PLUMBING PARTS AND SUPPLIES	MULTIPLE VENDORS SEE ATTACHMENT A	11/30/2015	One (1) Additional - One (1) Year Term
2013-238-01 MIAMI-DADE COUNTY CONTRACT NO.: 1070-5/14-4	AUT/TRK REPL PARTS/ SPEC REPAIRS	MULTIPLE VENDORS SEE ATTACHMENT A	11/30/2015	None
2013-439-01 MIAMI-DADE COUNTY CONTRACT NO.: 7936-0/15	TRAFFIC CONES	MULTIPLE VENDORS SEE ATTACHMENT A	11/30/2015	None

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2014-312-01 City of Miami Contract 132102	GENERAL APPRAISAL SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	12/1/2015	None
ITB-61-11/12	FOR WATERWAY RESOURCES MAINTENANCE SERV	ADVENTURE ENVIRONMENTAL INC.	12/5/2015	Two (2) Additional - One (1) Year Terms
2015-164-01	BARRICADE RENTAL SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	12/10/2015	Three (3) Additional - One (1) Year Terms
2012-28081	DGG TASER	DGG TASER, INC.	12/12/2015	None
RFP -03-11/12	COMMUNITY SATISFACTION SURVEY SERVIC	KERR & DOWNS RESEARCH LLC	12/27/2015	Two (2) Additional - One (1) Year Terms
2013-234-01	MDC - PETROLEUM PRODUCTS	MULTIPLE VENDORS SEE ATTACHMENT A	12/31/2015	Two (2) Additional - One (1) Year Terms
2013-247-12 MIAMI-DADE COUNTY CONTRACT NO.: 5380-6/14-1	OEM REPLACEMENT PARTS / SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	12/31/2015	None
2013-332-01	CONST / IND / AGR & LAW EQUIPMENT	MULTIPLE VENDORS SEE ATTACHMENT A	12/31/2015	None
2014-182-LR	EVENT PLANNING & MARKETING	ACT PRODUCTIONS	12/31/2015	None
2014-337-01 MIAMI-DADE COUNTY CONTRACT NO.: 5380-6/14-1	OEM REPLACEMENT PARTS / SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	12/31/2015	None
2014-344-01	REALTIME CLOSED CAPTIONED	MULTIPLE VENDORS SEE ATTACHMENT A	12/31/2015	None
2014-393-01	GATED REVENUE CONTROL EQUIPMENT	CONSOLIDATED PARKING EQUIPMENT	12/31/2015	None
2015-089-01	TELELANGUAGE INTERPRETERS	TELELANGUAGE, INC.	12/31/2015	None
RFP -19-06/07	MAINTENANCE OF CAD/RMS/FRMS/MCS SYSTEMS	NEW WORLD SYSTEMS CORP.	12/31/2015	None
RFP -49-09/10	BENEFIT CONSULTANT SERVICES	GALLAGHER BENEFITS SERVICES	12/31/2015	None
2015-002-01	WET SCREEN HAULING	WASTE MANAGEMENT INC OF FLA.	1/6/2016	Two (2) Additional - One (1) Year Terms
ITBA-48-11/12	FIRE SAFETY, SYS INSPEC AND MONITORING	MULTIPLE VENDORS SEE ATTACHMENT A	1/8/2016	Two (2) Additional - One (1) Year Terms
ITB -25-10/11	UNIFORMS AND ACCESSORIES FOR DEPARTMENTS	MULTIPLE VENDORS SEE ATTACHMENT A	1/9/2016	Two (2) Additional - One (1) Year Terms

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
ITB -10-10/11	ELECTRIC MOTOR REWIND AND REPAIR SERVICE	CONDO ELECTRIC MOTOR REP	1/16/2016	None
ITB -64-11/12	EMERGENCY GENERATOR, MAINTENANCE REPAIRS	ALL POWER GENERATORS, CORP	1/17/2016	Two (2) Additional - One (1) Year Terms
2013-149-02	MDC - AC & REFRIG PARTS & SUPPLIES	TROPIC SUPPLY INC	1/21/2016	Two (2) Additional - One (1) Year Terms
2013-149-03	MDC - AC & REFRIG PARTS & SUPPLIES	TRANE US, INC	1/21/2016	Two (2) Additional - One (1) Year Terms
2015-028-01 STATE TERM CONTRACT NO.: 991-160-11-2	STATEWIDE & GLOBAL COURIER SERVICES	FEDERAL EXPRESS CORP	1/29/2016	None
2014-098-01 MIAMI-DADE COUNTY CONTRACT NO.: 6750-5/17	APPLIANCES, KITCHEN EQUIP REPAIR & PARTS	DADE RESTAURANT REPAIR SHOP	1/31/2016	None
2015-029-00 SE FL GOV PURCH CO-OP GROUP CONTRACT NO.: 522- 10885-4	FIELD SPORT DRESSING	MULTIPLE VENDORS SEE ATTACHMENT A	2/7/2016	None
RFQB-38-11/12	PROFESSIONAL ENGINEERING SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	2/12/2016	Two (2) Additional - One (1) Year Terms
2014-257-01 PALM BEACH COUNTY CONTRACT 13-100-MW	INSURANCE TRACKING SYSTEM	INSURANCE TRACKING SERVICES	2/18/2016	Three (3) Additional - One (1) Year Terms
2014-206-01	D/B LONDON HOUSE REHABILITATION	TEAM CONTRACTING INC.	2/21/2016	None
2013-113-01	ROUTINE AND EMERGENCY REPAIRS FOR WATER	MULTIPLE VENDORS SEE ATTACHMENT A	2/23/2016	Three (3) Additional - One (1) Year Terms
2014-079-01	PLUMBING SERVICES	PIPELINE PLUMBING SERVICES OF	2/23/2016	Three (3) Additional - One (1) Year Terms
2014-080-03	ELECTRICAL SERVICES	ENTERPRISE ELECTRICAL CONTRACT	2/23/2016	Three (3) Additional - One (1) Year Terms

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2013-245-01 STATE OF FLORIDA CONTRACT NO.: 120-440-08-1	BOAT MOTORS	MULTIPLE VENDORS SEE ATTACHMENT A	2/28/2016	None
2013-394-01	SAFRAN MORPHOTRAK - MAINT & SUPPORT	MORPHO TRAK, INC.	2/28/2016	None
2013-190-01	OFFICE FURNITURE	TBD (TO BE DETERMINED)	3/1/2016	None
2015-059-01	OFFICE FURNITURE AND FILES	EMPIRE OFFICE INC	3/1/2016	None
2015-165-01	OFFICE FURNITURE AND FILES	OFFICE ELEMENTS, INC	3/1/2016	Four (4) Additional - One (1) Year Terms
2013-126-01 GSA IT 70 SCHEDULE CONTRACT NO.: GS -35F-0265X	MAINTENANCE OF TELESTAFF	MULTIPLE VENDORS SEE ATTACHMENT A	3/2/2016	None
2013-206-LR	TELESTAFF STAFFING SOFTWARE	IMMIX TECHNOLOGY, INC.	3/2/2016	None
2014-010-01	LONG DISTANCE PROVIDER	AT&T CORP	3/4/2016	None
2013-003-01	REMOVAL & DISPOSAL OF CONST DEBRIS & ASP	G7 HOLDINGS, INC.	3/4/2016	Two (2) Additional - One (1) Year Terms
ITB -63-11/12	EMERGENCY BOARD-UP AND SECURING SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	3/4/2016	Two (2) Additional - One (1) Year Terms
2014-080-01	ELECTRICAL SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	3/6/2016	Three (3) Additional - One (1) Year Terms
2013-215-01 STATE OF FLORIDA CONTRACT NO.: 360-240-12-1	FLOORING MATERIAL	MULTIPLE VENDORS SEE ATTACHMENT A	3/19/2016	None
2015-088-01 NJPA CONTRACT NO.: 022712-CFC	FLOOR COVERINGS	CONTINENTAL FLOORING COMPANY	3/19/2016	None
2013-097-01 STATE OF FLORIDA CONTRACT NO.: 645-120-10-1	SOF - OFFICE PAPER, VIRGIN & RECYCLED	MAC PAPERS, INC	3/25/2016	None
2014-069-02	LIGHT POLES, FIXTURES AND BASES	HD SUPPLY POWER SOLUTIONS, LTD	3/26/2016	Two (2) Additional - One (1) Year Terms

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2014-066-01	HVAC EQUIPMENT, INSTALLATION, PARTS/SERV	MASTER MECHANICAL SERVICE INC.	3/27/2016	Three (3) Additional - One (1) Year Terms
2013-190-01 STATE OF FLORIDA CONTRACT NO.: 425-10-1	FURNITURE & RELATED ITEMS & ACCESSORIES	MULTIPLE VENDORS SEE ATTACHMENT A	3/31/2016	None
2015-024-01 STATE OF OKLAHOMA DEPT OF CENTRAL SERVICES CENTRAL PURCHASING STATEWIDE CONTRACT NO.: SW300	AED DEFIBRILLATORS	PHYSIO-CONTROL, INC	3/31/2016	One (1) Additional - One (1) Year Term

Attachment A

2014-315 SE FLORIDA GOVERNMENTAL PURCHASING CO-OP GROUP CONTRACT NO.: T-36-13	
SUPERIOR MULCH	EAST COAST MULCH
FORESTRY RESOURCES	FIS OUTDOOR
LANDSCAPE PRODUCTS	

2014-354 STATE OF FLORIDA CONTRACT NO.: 250-WSCA-10-ACS	
APPLE	HP
DELL	LENOVO
EMC	NETAPP, INC.
FUJITSU	PANASONIC

2014-356 STATE OF FLORIDA CONTRACT NO.: 680-050-12-1	
AERKO INTERNATIONAL	AMTEC LESS LETHAL SYSTEMS, INC.
COMBINED SYSTEMS, INC.	DANA SAFETY SUPPLY
LAWMEN'S & SHOOTERS SUPPLY, INC.	SAFARILAND, LLC
SAGE CONTROL ORDINANCE, INC.	SECURITY EQUIPMENT CORPORATION

2015-045 MIAMI DADE COUNTY CONTRACT NO.: 9303-1/20	
REYCO INC	AGRIUM ADVANCED TECHNOLOGIES U S INC
WINFIELD SOLUTIONS LLC	HARRELLS LLC
CLARKE MOSQUITO CONTROL PRODUCTS INC	JOHN DEERE LANDSCAPES INC
C W C ENTERPRISES INC	HOWARD FERTILIZER & CHEMICAL CO INC
ADAPCO INC	HELENA CHEMICAL CO

2015-042 MIAMI DADE COUNTY CONTRACT NO.: 9085-4/15-4	
LA COLMENA LOCKSMITH LLC	AMERICAN SECURITY GROUP A 1 INC

2015-143 FLORIDA SHERIFFS ASSOCIATION CONTRACT NO.: 14-12-0904	
ACF STANDBY SYSTEMS, LLC	ATMAX EQUIPMENT CO.
AG PRO COMPANIES	AUTONATION CHRYSLER DODGE JEEP RAM PEMBROKE
PINES	
ALAMO INDUSTRIAL	BAD BOY MOWERS
ALAN JAY CHEVROLET BUICK GMC CADILLAC	BECK AUTO SALES, INC.
ALAN JAY CHRYSLER, DODGE, JEEP OF WAUCHULA	ARS POWERSPORTS
CLARK EQUIPMENT (DOOSAN)	CLARK EQUIPMENT D/B/A BOBCAT
COASTAL MACHINERY COMPANY	CONSTRUCTION SALES, INC.

Attachment A

CONTAINER SYSTEMS & EQUIPMENT CO., INC.	COWIN EQUIPMENT COMPANY
CREEL TRACTOR COMPANY	ENVIRONMENTAL PRODUCTS OF FLORIDA CORP.
EVERGLADES FARM EQUIPMENT	FEDERAL CONTRACTS
FLAGLER CONSTRUCTION EQUIPMENT, LLC	FLORIDA COAST EQUIPMENT, INC.
FUTCH'S TRACTOR DEPOT, INC.	G S EQUIPMENT, INC.
HALE TRAILER BRAKE & WHEEL	GHC MOTORSPORTS
HALL-MARK FIRE APPARATUS, INC.	GLADE & GROVE SUPPLY CO.
HOLLAND PUMP	GOLF & ELECTRIC VEHICLES
ISUZU TRUCK OF OCALA	GROWERS EQUIPMENT CO.
KELLY TRACTOR CO.	GENERAL TRUCK EQUIPMENT AND TRAILER SALES
KENWORTH OF CENTRAL FLORIDA	KENWORTH OF JACKSONVILLE, INC.
MESSINA TRUCK CENTER	KENWORTH OF SOUTH FLORIDA
MID FLORIDA DIESEL, INC.	LINDER INDUSTRIAL MACHINERY
NEXTRAN TRUCK CENTER - TAMPA	LOU BACHRODT FREIGHTLINER
NORTRAX, INC.	MAUDLIN INTERNATIONAL TRUCKS
OCALA TRACTOR	MENZI USA SALES, INC.
ORLANDO FREIGHTLINER	PALM PETERBILT TRUCK CENTERS
RUSH TRUCK CENTERS OF FLORIDA, INC.	PALMETTO FORD TRUCK SALES, INC.
SARASOTA FUN MACHINES	PANTROPIC POWER
SOUTHERN SEWER EQUIPMENT SALES	PAT'S PUMP & BLOWER
SOUTHERN STATES TOTALLIFT	RECHTIEN INTERNATIONAL TRUCKS
SUN STATE INTERNATIONAL TRUCKS, LLC	RING POWER CORPORATION
TAMPA TRUCK CENTER, LLC	ROBINSON EQUIPMENT CO., INC.
TERRAIN KING	TEXAS TRAILERS SALES & SERVICE
TRUCKS & PARTS OF TAMPA, INC.	THOMPSON PUMP & MFG. CO., INC.
VERMEER SOUTHEAST	TRADEWINDS POWER CORP.

2015-148 FLORIDA SHERIFFS ASSOCIATION CONTRACT NO.: 14-22-0904	
ALAN JAY CHEVROLET BUICK GMC CADILLAC	AUTONATION CHEVROLET OF PEMBROKE PINES
ALAN JAY FORD LINCOLN	AUTONATION CHRYSLER DODGE JEEP RAM PEMBROKE PINES
ALAN JAY NISSAN, INC.	BECK AUTO SALES, INC.
BECK NISSAN, INC.	ALAN JAY TOYOTA
DAYTONA HARLEY-DAVIDSON	ALAN JAY CHRYSLER, DODGE, JEEP OF WAUCHULA
DON REID FORD, INC.	GREENTECH AUTOMOTIVE
DUVAL FORD	ORLANDO FREIGHTLINER
GARBER CHEVROLET BUICK GMC TRUCK	ROUNTREE-MOORE CHEVROLET CADILLAC NISSAN
GARBER CHRYSLER DODGE JEEP RAM	ROUNTREE-MOORE TOYOTA
GHC MOTORSPORTS	STINGRAY CHEVROLET
GOLF & ELECTRIC VEHICLES	TAMPA TRUCK CENTER, LLC
WBG ENTERPRISES, LLC	

ITB-40-11/12 FENCING SERVICES	
ARTEMISA FENCE	RONALD M. GIBBONS, INC.

RFQ-19-11/12 PUBLIC INFORMATION SERVICES	
QUEST CORPORATION OF	INFINITE SOURCE COMMUNIC GROUP
MEDIA RELATIONS GROUP, LLC	

Attachment A

2015-094 CITY OF BOYNTON BEACH CONTRACT NO.: 066-2730-12/DJL	
SUNSET SOD	SOUTH FLORIDA GRASSING, INC.
TROPIC LANDSCAPE NURSERY	

2013-369 STATE OF FLORIDA CONTRACT NO.: 445-001-11-ACS	
FASTENAL COMPANY	JIM & SLIMS Tool Supply
TROPIC LANDSCAPE NURSERY	W/W GRAINGER

2015-147 STATE OF FLORIDA CONTRACT NO.: 25100000-15-1	
ALAN JAY CHEVROLET CADILLAC, INC. d/b/a ALAN JAY CHEVROLET BUICK GMC CADILLAC	ALAN JAY FORD LINCOLN MERCURY, INC.
ALAN JAY IMPORT CENTER, INC. d/b/a ALAN JAY TOYOTA	AUTONATION CHRYSLER DADGE JEEP RAM PEMBROKE PINES
CRUISE CAR, INC.	DAYTONA HARLEY-DAVIDSON
DON REID FORD, INC.	DUVAL FORD LLC
GARBER CHEVROLET BUICK GMC TRUCK	GARBER CHRYSLER DODGE TRUCK, INC.
GATORMOTO UTILITY VEHICLES & MORE LLC DBA MOTO ELECTRIC	MOORE FAMILY MANAGEMENT LLC DBA ROUNDTREE-MOORE CHEVROLET CADILLAC, NISSAN
ROUNDTREE MOORE MOTORS, LLP DBA ROUNDTREE-MOORE TOYOTA	TAMPA TRUCK CENTER, LLC

2013-156 MIAMI-DADE COUNTY CONTRACT NO.: 6582-5/16	
CORDEL CORPORATION	TOOL PLACE CORPORATION
SUNSHINE PLUMBING	PLUSCO
PALMETTO HARDWARE	MSC INDUSTRIAL
MSC INDUSTRIAL	LION PLUMBING
LEHMAN PIPE	J.A. SEXAUER
IVACO	HD SUPPLY
FLORIDA HARDWARE	FERGUSON
F.M. SHELTON	BOND SUPPLY
BEST PLUMBING	AMERICAN PLUMBING & ELECTRICAL SUPPLY
QUIGAR ELECTRIC INC.	AAA TOOL

2013-439 MIAMI-DADE COUNTY CONTRACT NO.: 7936-0/15	
AMERICAN FASTERNERS CORPORATION	BOBS BARRICADES, INC.
EQUICROSS, INC.	

Attachment A

2014-312 CITY OF MIAMI CONTRACT NO.: 132102	
SLACK, JOHNSTON, MAGENHEIMER, INC.	APPRAISAL FIRST, INC.
FEDERAL APPRAISAL AND CONSULTING, LLC	PHILIP G. SPOOL
WARONKER & ROSEN, INC.	T.F. MAGENHEIMER APPRAISAL, INC.
JOSEPH J. BLAKE & ASSOCIATES, INC.	HEMISPHERE REAL ESTATE, INC.
ARMADA APPRAISAL CO.	PENA APPRAISAL SERVICES, INC.
INVESTORS RESEARCH ASSOCIATES, INC.	INTEGRA REALTY RESOURCES
QUINLIVAN APPRAISAL	

2013-238 MIAMI-DADE COUNTY CONTRACT NO.: 1070-5/14-4	
UNI SELECT USA INC	JD DISTRIBUTORS AUTOMOTIVE SUPPLIES INC
GENUINE PARTS CO / DBA NAPA AUTO PARTS	ELECTRIC SALES AND SERVICE INC
ARROW MUFFLER CO INC	COLD AIR DISTRIBUTORS WAREHOUSE OF
PALM TRUCK CENTERS INC	D & L AUTO & MARINE SUPPLIES INC
TRUCKMAX INC	

2015-164 CITY OF MIAMI CONTRACT NO.: 379310 (18)	
ROAD SAFE TRAFFIC SYSTEMS, INC.	BOBS BARRICADES, INC.

2013-234 MIAMI-DADE COUNTY CONTRACT NO.: 8318-5/17	
B.V. OIL COMPANY	BLAYLOCK OIL COMPANY
BURCK OIL COMPANY, INC.	FLAMINGO OIL COMPANY
FUCHS LUBRICANTS COMPANY	PALMDALE OIL COMPANY, INC.
PALMDALE OIL COMPANY, INC.	SANTEX CORPORATION
URBIETA OIL INC.	

2013-247 MIAMI-DADE COUNTY CONTRACT NO.: 5380-6/14-1	
ACE LAWNMOWER SERVICE, INC.	ALL DADE LAWNMOWERS, INC.
ADVANTAGE GOLF CARS, INC.	ALTEKCO, INC.
SBL FREIGHTLINER, LLC. DBA LOU BACHRODT FREIGHTLINER	KELLY TRACTOR CO.
BLANCHARD MACHINERY, INC.	B & B WELDING & MACHINE
BOBCAT OF MIAMI, LLC.	B & G AUTO PARTS WAREHOUSE, INC
CLARKE WASTE SYSTEMS, INC.	DIESEL POWER & INJECTION, INC.
DYNAMIC POWER HYDRAULIC, INC.	DYNATEST CONSULTING, INC.
SOUTH FLORIDA NEW HOLLAND	E. J. WARD, INC.
ELECTRIC SALES & SERVICE, INC.	ENVIRONMENTAL PRODUCTS OF FLORIDA, CORP.
FLORIDA TRANSPORTATION SYSTEMS, INC.	STEWART AND STEVENSON FDDA, LLC. DBA FLORIDA DIESEL-ALLISON
FLORIDA MUNICIPAL EQUIPMENT, INC.	MR. LIFT TRUCK, INC.
BROYHILL MANUFACTURING COMPANY	GENUINE PARTS CO. D/B/A NAPA AUTO PARTS
GROWERS EQUIPMENT COMPANY	GS EQUIPMENT, INC.
ROSENBAUER MINNESOTA LLC	HYDRAULIC ASSOCIATES, INC.

Attachment A

KASSBOHRER ALL TERRAIN VEHICLES, INC.	GROENEVELD ATLANTIC SOUTH, INC.
WARREN EQUIPMENT, INC.	HYDRAULIC TECHNICIAN INC.
HYDRAULIC SALES & SERVICE, INC.	HORIZON DISTRIBUTORS
BRIGGS EQUIPMENT, INC.	KNAPHEIDE TRUCK EQUIPMENT COMPANY SOUTHEAST
PAT'S PUMP AND BLOWER, LLC	KVP ENTERPRISES INC.
FLORIDA UTILITY TRAILERS, INC.	MUNICIPAL EQUIPMENT COMPANY, LLC
SMORACY, LLC	NATIONAL LIFT TRUCK SERVICE, INC.
CCC HEAVY DUTY TRUCK PARTS COMPANY	NEXTRAN CORPORATION
NORTRAX, INC.	OLD DOMINION BRUSH COMPANY
NOSA, INC. D/B/A PALMETTO MOTORSPORTS	PALM TRUCK CENTERS INC
HALL-MARK FIRE APPARATUS, INC.	PALMETTO FORD TRUCK SALES INC
PANTROPIC POWER, INC.	PETERSON'S HARLEY-DAVIDSON OF MIAMI, LLC
ALTEC INDUSTRIES, INC.	POWER BRAKE EXCHANGE, INC.
RECHTIEN INTERNATIONAL TRUCKS, INC.	RICHARDS TRACTORS & IMPLEMENTS, INC.
RING POWER CORPORATION	ROSE SPRING CORPORATION
FLAGLER CONSTRUCTION EQUIPMENT, INC.	RF SCHOOL BUS PARTS, INC.
SSS INC. D/B/A SOUTHERN SEWER EQUIPMENT SERVICE	STAMM MANUFACTURING A DIVISION OF WORLD INDUSTRIAL EQUIPMENT
GEFCO, INC.	SUNBELT HYDRAULICS & EQUIPMENT, INC
TENNANT SALES AND SERVICE COMPANY	TOTAL TRUCK PARTS INC.
T P INVESTMENTS GROUP LLC D/B/A KENWORTH OF SOUTH FLORIDA	TRUCKMAX, INC.
TEN-8 FIRE EQUIPMENT, INC.	W.E. JOHNSON EQUIPMENT
BROWN BEAR CORP	POWER MOWER CORP/POWER MOWER SALES
HYDRADYNE, LLC.	GOLF VENTURES, INC.
TIM HALPIN EQUIPMENT CORP.	BUS AIR MANUFACTURING, LLC.

2013-332 STATE OF FLORIDA CONTRACT NO.: 760-000-10-1	
ADM VENTURES, INC. DBA MACKINNON EQUIPMENT AND SERVICES	JOHN DEERE CONSTRUCTION RETAIL SALES
ALAMO INDUSTRIAL DBA ALAMO SALES CORP.	KELLY TRACTOR CO.
AMERICAN SPORTWORKS LLC	LIVE OAK LAWN SUPPLY, INC. (R)
ARIENS COMPANY - GRAVELY	MAGIC CIRCLE CORPORATION DBA DIXIE CHOPPER
BOBCAT COMPANY	NORTRAX EQUIPMENT COMPANY SE LP
CNH AMERICA LLC	RING POWER CORPORATION
EXCEL INDUSTRIES INC. DBA HUSTLER TURF EQUIPMENT	ROBINSON OUTDOORS, INC
FLORIDA OUTDOOR EQUIPMENT, INC.	SARLO POWER MOWERS, INC.
GOLF VENTURES	STIHL SOUTHEAST, INC.
GRADALL INDUSTRIES, INC.	TREKKER TRACTOR, LLC
G S EQUIPMENT, INC.	TRIPLE D EQUIPMENT, INC.
GULF COAST TURF AND TRACTOR LLC DBA GULF COAST TRACTOR AND EQUIPMENT	WESCO TURF,
JOHN DEERE COMPANY - A DIVISION OF DEERE & COMPANY (C&CE DIVISION)	

Attachment A

2014-337 MIAMI-DADE COUNTY CONTRACT NO.: 5380-6/14-6	
ACE LAWNMOWER SERVICE, INC.	ALL DADE LAWNMOWERS, INC.
ADVANTAGE GOLF CARS, INC.	ALTEKCO, INC.
SBL FREIGHTLINER, LLC. DBA LOU BACHRODT FREIGHTLINER	KELLY TRACTOR CO.
BLANCHARD MACHINERY, INC.	B & B WELDING & MACHINE
BOBCAT OF MIAMI, LLC.	B & G AUTO PARTS WAREHOUSE, INC
CLARKE WASTE SYSTEMS, INC.	DIESEL POWER & INJECTION, INC.
DYNAMIC POWER HYDRAULIC, INC.	DYNATEST CONSULTING, INC.
SOUTH FLORIDA NEW HOLLAND	E. J. WARD, INC.
ELECTRIC SALES & SERVICE, INC.	ENVIRONMENTAL PRODUCTS OF FLORIDA, CORP.
FLORIDA TRANSPORTATION SYSTEMS, INC.	STEWART AND STEVENSON FDDA, LLC. DBA FLORIDA DIESEL-ALLISON
FLORIDA MUNICIPAL EQUIPMENT, INC.	MR. LIFT TRUCK, INC.
BROYHILL MANUFACTURING COMPANY	GENUINE PARTS CO. D/B/A NAPA AUTO PARTS
GROWERS EQUIPMENT COMPANY	GS EQUIPMENT, INC.
ROSENBAUER MINNESOTA LLC	HYDRAULIC ASSOCIATES, INC.
KASSBOHRER ALL TERRAIN VEHICLES, INC.	GROENEVELD ATLANTIC SOUTH, INC.
WARREN EQUIPMENT, INC.	HYDRAULIC TECHNICIAN INC.
HYDRAULIC SALES & SERVICE, INC.	HORIZON DISTRIBUTORS
BRIGGS EQUIPMENT, INC.	KNAPHEIDE TRUCK EQUIPMENT COMPANY SOUTHEAST
PAT'S PUMP AND BLOWER, LLC	KVP ENTERPRISES INC.
FLORIDA UTILITY TRAILERS, INC.	MUNICIPAL EQUIPMENT COMPANY, LLC
SMORACY, LLC	NATIONAL LIFT TRUCK SERVICE, INC.
CCC HEAVY DUTY TRUCK PARTS COMPANY	NEXTRAN CORPORATION
NORTRAX, INC.	OLD DOMINION BRUSH COMPANY
NOSA, INC. D/B/A PALMETTO MOTORSPORTS	PALM TRUCK CENTERS INC
HALL-MARK FIRE APPARATUS, INC.	PALMETTO FORD TRUCK SALES INC
PANTROPIC POWER, INC.	PETERSON'S HARLEY-DAVIDSON OF MIAMI, LLC
ALTEC INDUSTRIES, INC.	POWER BRAKE EXCHANGE, INC.
RECHTIEN INTERNATIONAL TRUCKS, INC.	RICHARDS TRACTORS & IMPLEMENTS, INC.
RING POWER CORPORATION	ROSE SPRING CORPORATION
FLAGLER CONSTRUCTION EQUIPMENT, INC.	RF SCHOOL BUS PARTS, INC.
SSES INC. D/B/A SOUTHERN SEWER EQUIPMENT SERVICE	STAMM MANUFACTURING A DIVISION OF WORLD INDUSTRIAL EQUIPMENT
GEFCO, INC.	SUNBELT HYDRAULICS & EQUIPMENT, INC
TENNANT SALES AND SERVICE COMPANY	TOTAL TRUCK PARTS INC.
T P INVESTMENTS GROUP LLC D/B/A KENWORTH OF SOUTH FLORIDA	TRUCKMAX, INC.
TEN-8 FIRE EQUIPMENT, INC.	W.E. JOHNSON EQUIPMENT
BROWN BEAR CORP	POWER MOWER CORP/POWER MOWER SALES
HYDRADYNE, LLC.	GOLF VENTURES, INC.
TIM HALPIN EQUIPMENT CORP.	BUS AIR MANUFACTURING, LLC.

2014-344 REAL TIME CLOSED CAPTIONED	
TPUSA - FHCS, INC.	AEGIS RAPIDTEXT, INC.

Attachment A

RFQ-38-11/12 PROFESSIONAL ENGINEERING SERVICES	
ATKINS NORTH AMERICA, INC.	CDM SMITH, INC.
AECOM USA, INC.	

ITB-25-10/11 UNIFORMS AND ACCESSORIES FOR DEPARTMENT	
ROYAL T SCREEN PRINTING CORP	SWAGO T-SHIRTS, INC.
GLOBAL TRADING INC.	ALL UNIFORM WEAR

2013-149 MIAMI-DADE COUNTY CONTRACT NO.: 6750-5/17	
PATS PUMP & BLOWER LLC	KAMAN INDUSTRIAL TECHNOLOGIES CORP / DBA: FLORIDA BEARINGS
G & A ENGINEERING & BUSINESS INC	BURNETT PROCESS INC
WACO FILTERS CORPORATION	TRANE U S INC
INTEGRATED COOLING SOLUTIONS LLC	W W GRAINGER INC
NALCO COMPANY	TRI-DIM FILTER CORP
HD SUPPLY FACILITIES MAINTENANCE LTD	STROMQUIST COMPANY INC
SHELTON SUPPLY INC / DBA: F M SHELTON INC	REEVE AIR CONDITIONING INC
THERMO AIR INC	AMERICAN PLUMBING SUPPLY CO INC
GEMAIRE DISTRIBUTORS LLC	TROPIC SUPPLY INC
MIAMI COMPRESSOR REBUILDERS INC	A C ENGINEERING INC
CONDO ELECTRIC INDUSTRIAL SUPPLY INC	DESIGN CONTROLS INC
ECONOMIC ELECTRIC MOTORS INC	ALLIED CONTROLS INC
F J NUGENT & ASSOCIATES INC	UNIVERSAL EQUIPMENT SUPPLIERS INC
MECHANICAL SUPPLIES CORP	CENTURY AAA LTD / DBA: AAA SUPPLY
F S D GROUP LLC / DBA: SAEZ DISTRIBUTORS	FILTERCLUB OF AMERICA INC

2014-098 MIAMI DADE COUNTY CONTRACT NO.: 9081-4/14-2	
A C ENGINEERING INC	PATS PUMP & BLOWER LLC
ALLIED CONTROLS INC	REEVE AIR CONDITIONING INC
AMERICAN PLUMBING SUPPLY CO INC D/B/A AMERICAN PLUMBING & ELECTRICAL SUPPLY	SHELTON SUPPLY INC D/B/A F M SHELTON INC
BURNETT PROCESS INC	STROMQUIST COMPANY INC
CENTURY AAA LTD D/B/A AAA SUPPLY	THERMO AIR INC
CONDO ELECTRIC INDUSTRIAL SUPPLY INC	TRANE US INC D/B/A TRANE
DESIGN CONTROLS INC D/B/A DCI SYSTEMS GROUP INC	TRI-DIM FILTER CORP
ECONOMIC ELECTRIC MOTORS INC	TROPIC SUPPLY INC
F J NUJENT & ASSOCIATES INC	UNIVERSAL EQUIPMENT SUPPLIERS INC
FILTERCLUB OF AMERICA INC	W W GRAINGER INC D/B/A GRAINGER
FSD GROUP LLC D/B/A SAEZ DISTRIBUTORS	WACO ASSOCIATES INC D/B/A WACO
G & A ENGINEERING & BUSINESS INC	KAMAN INDUSTRIAL TECHNOLOGIES CORP D/B/A FLORIDA BEARINGS
GEMAIRE DISTRIBUTORS LLC	MECHANICAL SUPPLIES CORP
HD SUPPLY FACILITES MAINTENANCE LTD	MIAMI COMPRESSOR REBUILDERS INC
HVAC/R INTERNATIONAL INC	NALCO COMPANY
INTEGRATED COOLING SOLUTIONS LLC	

Attachment A

RFQ-38-11/12 PROFESSIONAL ENGINEERING SERVICES	
CDM SMITH, INC.	AECOM USA, INC.

ITB-48-11/12 FIRE SAFETY, SYS INSPEC AND MONITORING	
ALL FIRE SERVICES INC.	FIRE ALARM SYSTEMS & SECURITY
TRIANGLE FIRE INC.	

2013-113 ROUTINE AND EMERGENCY REPAIR FOR WATER	
ENVIROWASTE SERVICES GROUP, INC.	LANZO CONSTRUCTION CO. FLORIDA
LAYNE INLINER, INC.	GIANNETTI CONTRACTING, CORP.

2013-245 STATE OF FLORIDA CONTRACT NO.: 120-440-08-1	
TNT MARINE	MARINA MIKE'S, LLC

2013-126 GSA IT 70 SCHEDULE CONTRACT NO.: GS -35F-0265X	
IMMIX TECHNOLOGY, INC.	KRONOS INCORPORATED

ITB-63-11/12 EMERGENCY BOARD-UP AND SECURING SERVICES	
A QUICK BOARD-UP SERVICE, INC.	SANCHEZ ARANGO CONSTRUCTION

2014-080 ELECTRICAL SERVICES	
R & D ELECTRIC, INC.	AGC ELECTRIC
ENTERPRISE ELECTRICAL	

2013-215 STATE OF FLORIDA CONTRACT NO.: 360-240-12-1	
BENTLEY PRINCE STREET	CONTINENTAL FLOORING COMPANY
MILLIKEN SERVICES	MOHAWK CARPET DIST
SHAW INDUSTRIES	TANDUS FLOORING
INTERFACE AMERICAS	

Attachment A

2014-066	
HVAC EQUIPMENT, INSTALLATION, PARTS/SERV	
MASTER MECHANICAL SERVICE INC.	MRSE LLC
COMFORT TECH AIR CONDITIONING	

2013-190	
STATE OF FLORIDA CONTRACT NO.: 425-01-12-B	
ABCO OFFICE FURNITURE (A)	NATIONAL PUBLIC SEATING (A)
ADDEN FURNITURE, INC. (A)	NEOCASE, INC. (A)
AMERICAN SEATING COMPANY (A)	NEVINS LTD (A)
ARCADIA CHAIR COMPANY (A)	NEW ENGLAND WOODCRAFT (A)
AUGUST INCORPORATED (A)	NIGHTINGALE CORP (A)
BIOFIT ENGINEERED PRODUCTS (A)	NORIX GROUP, INC. (A)
BLOCKHOUSE CO., INC. (A)	PALMER HAMILTON, LLC (A)
CLARIN (A)	PALMER SNYDER FURNITURE COMPANY (A)
COLUMBIA MFG. INC. (A)	PALMIERI FURNITURE (A)
CONTEMPORARY INTERIORS, INC. (A)	PETER PEPPER PRODUCTS, INC. (R)
CORILAM FABRICATING CO., INC. (A)	RECYCLED PLASTIC FACTORY (M)
DCI, INC. (A)	RT LONDON (A)
EGAN VISUAL INTERNATIONAL, INC. (A)	SAUDER MANUFACTURING CO. (A)
ELECTRONIC CLASSROOM FURNITURE (A)	SCHOLAR CRAFT PRODUCTS (A)
ERG INTERNATIONAL (A)	SEDIA SYSTEMS, INC. (A)
FLEETWOOD GROUP, INC. (A)	SHUTTLESYSTEM, LLC (A)
FOLIOT FURNITURE, INC. (A)	SICO AMERICA, INC. (A)
GLOBAL INDUSTRIES, INC. (A)	SITMATIC (A)
GREENE MANUFACTURING, INC. (A)	SOUTHWEST CONTRACT (A)
HÄNEL STORAGE SYSTEMS (A)	SPACESAVER STORAGE SYSTEMS, INC. (A)
HERMAN MILLER, INC. (A)	SURFACE TECHNOLOGIES, INC. (A)
HUSSEY SEATING (A)	TOLEDO FURNITURE, INC. (A)
INTERIOR CONCEPTS CORPORATION (A)	VANERUMSTELTER (A)
ISE, INC. (A)	VIA, INC. (A)
JOHN SAVOY AND SON, INC. (A)	VS AMERICA, INC. (A)
JSJ FURNITURE CORPORATION DBA FIXTURES FURNITURE (A)	
KEILHAUER (A)	
KEYSTONE RIDGE DESIGNS, INC. (A)	
KRUEGER INTERNATIONAL, INC. (A)	
KRUG, INC. (A)	
LEGACY FURNITURE GROUP, INC. (A)	
LESRO INDUSTRIES, INC. (A)	
MODUFORM, INC. (A)	


2015-024	
AED DEFIBRILLATORS	
PHYSIO-CONTROL, INC	ZOLL MEDICAL CORPORATION

MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager 

DATE: October 14, 2015

SUBJECT: CIP Monthly Construction Project Update

Attached please find the monthly update for active City of Miami Beach construction projects under the purview of the CIP Office.

Attachment

cc: Eric T. Carpenter, P.E., Assistant City Manager
David Martinez, P.E., CIP Director

Agenda Item C
Date 10-14-15

MIAMI BEACH

Construction Projects Status Report

Status Through 9/30/2015

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Diego Lopez	South Beach	FAC 07th Street Parking Garage Renovation	Level One & Two Waterproofing and Traffic Coating and Expansion Joint Replacement, Planter Box Renovation and Landscaping Materials, Waterproofing and Drainage Replacement, Vertical Concrete Sealing and Protection, Flat Roof Systems & Vine Support Structure.	<p>Notice to Proceed #2 was issued to the Contractor on July 2, 2015, with an effective date of July 6, 2015.</p> <p>Substantial Completion: December 6, 2015</p> <p>Final Completion: January 5, 2016.</p> <p>40% of work completed</p>
Fernando Paiva		FAC Collins Park Parking Garage	<p>The project, located at 300-340 23rd Street, consists of a six (6) level parking garage with 466 parking spaces and approximately 14,560 SF of retail spaces on the ground level. In addition, the City is closing a portion of Liberty Avenue from 22nd Street to 23rd Street in order to create a pedestrian plaza that will provide a strong connection from the parking structure to Collins Park, Miami Beach Ballet, and the Public Library.</p>	<p>On September 22, 2015, the City Manager issued a Notice of Default to Zaha Haddid (ZHA) and Berenblum Busch Architects (BBA). As per the contract documents there is a thirty (30) day contractual cure period from the date of the notice.</p> <p>If the Consultant believes that such Default cannot be wholly cured within the thirty (30) day contractual cure period, the City may provide Consultant with an additional reasonable time to cure up to a maximum of ninety (90) days from the date of Consultant's receipt of the Notice of Default.</p>

Vernal Sibble	South Beach	FAC London House	The London House Project is a design-build project which includes the design, permitting, construction and construction management associated with the rehabilitation and restoration of the historic London House Apartment buildings located at 1975 and 1965 Washington Avenue. The completed project will consist of twenty-four (24) units of varying sizes - from 3 bedrooms to studios apartments. (1965 Building will have 6 units and 1975 Building will have 18 units)	1965 Building The 1965 Building obtained a TCC on May 29, 2015, the railing installation has been completed. The building is expected to be completed once the fire protection system is inspected and approved by the Building and Fire Depts. The Fire Protection system is scheduled to be completed as part of the 1975 Building. NTP No. 2 issue date - 12/24/2014; effective date - 12/26/2014 Estimated Substantial Completion: 06/24/2015 Estimated Final Completion : 06/29/2016 Percentage Complete: 98%
Elizabeth Estevez	North Beach	FAC North Beach Domino Park	The Domino Pavilion, at Bandsnell Park, is located at 72nd Street and Collins Avenue. The proposed improvements include a new 18' x 18' concrete open pavilion with roll down security grilles and permanently installed domino tables and chairs.	1975 Building The plans for the 1975 Building were approved by the Building Dept. on June 29, 2015. Subsequently, NTP No. 3, for the construction of the 1975 Building was issued on July 8, 2015. Demolition phase and structural improvements are ongoing. Estimated Substantial Completion: 05/30/2016 Estimated Final Completion : 06/29/2016. Percentage Complete: 16%
				Shift Construction was given its NTP 9/03/2015. The project is currently on schedule. The project is approximately 30% complete. Final completion date: October 30, 2015

Fernanda Sotelo	South Beach	FAC Property Management Facility	Demolition of City-owned property at 1833 Bay Road and the construction of a new facility for the Property Management Division. The program requirements for the new facility include administrative offices, workshops, storage, locker rooms, and laydown area for small construction.	NTP No. 2 Issuance Date: 10/06/2014 Estimated Substantial Completion: September 2015 Estimated Final Completion: October 2015 Percentage Complete: 90%
Jorge Rodriguez	South Beach	FAC South Pointe Park Remediation - Landscape Rehabilitation	Scope includes removal of existing topsoil, sod and shrubs and its replacement with adequate topsoil, new sod and new shrubbery throughout the park, underground piping will be installed to improve drainage and irrigation lines will be replaced. There will also be a dedicated off-leash area within the park and some of the walks will be refurbished. This project will be carried out in eight (8) phases.	Phases 1, 2, 3, 4, 5 and 6 have been accepted and opened to the public. The overall project is approximately 75% complete. Work is now on-going in Phases 7 & 8. Substantial completion originally scheduled for 9-17-2015, will be extended due to weather and other delays, pending approval of non-compensatory Change Order.
Fernando Paiva	Middle Beach	ROW Bayshore 8D - Sunset Islands 3 & 4 Neighborhood Improvements	Package D - Sunset Island 3 & 4 - Neighborhood #8. The area includes Sunset Island 3 and Island 4. Scope consist of: roadway reconstruction including valley gutter, new water main and electronic water meters, new stormwater drainage system and pump stations, sanitary sewer lining including structures and laterals to the ROW line, pavement marking and traffic signs, new conduits, conductors and service point for the existing street lights, streetscape/planting improvements and overhead utility (FFL, ABB and ATT) undergrounding.	Design/Build contract was awarded by City Commission on September 10th, 2014 to Ric-Man International. NTP No. 1 Issued effective start date of January 5th, 2015, to start design and permitting. NTP No. 2 issued on June 2015 to start sanitary sewer system video and lining. Lining of the mainline is complete, pending the structures and laterals. NTP No. 2 to start the water main and utilities undergrounding was issued on August 24, 2015. The work is in progress in Sunset Island #3. Stormwater design and permitting in progress. Anticipated Substantial Completion by June 2016.

Carla Dixon	Middle Beach	ROW BP08B Bayshore Lower North Bay Road	Package B - Lower North Bay Road. Scheduled improvements consist of new stormwater drainage system, new watermain and services, sanitary sewer system lining, roadway construction with valley gutters, asphalt speed humps, sidewalk repairs, ADA ramps, pavement marking and signage, driveway harmonization, streetlight wiring upgrade and tree planting.	<p>Notice to Proceed (NTP) No.1 for the Design was issued on July 14, 2014.</p> <p>NTP No. 2 for Sanitary Sewer System Lining was issued on September 23, 2014. This work was completed October 2014.</p> <p>NTP No. 2 for the Watermain construction was issued on January 8, 2015 and this work is in progress.</p> <p>NTP No. 2 for the Stormwater construction was issued effective August 10, 2015, and the work is in progress.</p> <p>Overall construction is 30% complete.</p> <p>Anticipated Project Substantial Completion on March 20, 2016 and Final Completion on May 20, 2016.</p>
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Roberto Rodriguez	South Beach	ROW BP13C - Venetian Islands	<p>A) Full replacement of water main pipes throughout the three islands at Rivo Alto, Di Lido and San Marino Islands; B) Complete installation of trenchless sanitary sewer rehabilitation of existing 8 inch gravity sanitary sewer main; C) Installation of new Storm Sewer System; D) Full roadway reconstruction with 2 inch of asphaltic concrete pavement; E) New Street lighting and F) Landscape improvements with restoration of the swale areas with sod.</p>	<p>Overall project completion is currently at 45%.</p> <p>Storm Drainage Conveyance system is approximately 60% completed, with work continuing on Dildo and Rivo Alto Islands.</p> <p>Concrete valley gutter is complete on San Marion Island and continues on Dildo and Rivo Alto Islands.</p> <p>First lift of asphalt is complete on San Marino Island, and approximately 75% on Dildo Island.</p> <p>Water mains and all water service installations are 100% complete.</p> <p>Several Venetian Island stakeholders that reside next to the pump stations expressed great concern on the visual impact of the proposed structures and equipment components adjacent to their properties. At a meeting on April 1, 2015, It was determined that the City would explore alternatives that could minimize the visual impact of the stormwater pump stations and related components. A subsequent meeting with the residents and their representatives was held on September 16, 2015. Residents had additional concerns and requested a meeting with Miami-Dade Public Works Department to explore options to install pumps within the Venetian Causeway corridor.</p> <p>Substantial Completion of the stormwater conveyance system is scheduled for March 31, 2016.</p> <p>Recommendation to Commission for pump station Change Order is anticipated for the October 2015 meeting.</p>
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Olga Sanchez	South Beach	ROW Palm & Hibiscus Island Enhancement	<p>The Palm and Hibiscus Island Right-of-Way Improvement project will include a variety of streetscape, watermain and storm water upgrades. This project will adopt the new approved recommendations by the Mayor's Blue Ribbon Panel on Flood Mitigation and the Flooding Mitigation Committee to amend the City's Storm Water Management Master Plan by modifying the design criteria for the tailwater elevation and adopted an elevation of 2.7 ft-NAVD for all tidal boundary conditions and the undergrouding of the utilities at Hibiscus Island.</p>	<p>Notice to Proceed (Design) was issued on January 12, 2015. Design Phase scheduled for 210 days. Guaranteed Maximum Price (GMP) review is currently in process.</p> <p>Design/Build team currently working on the 90% design documents which are expected to be completed by October 26, 2015.</p> <p>Anticipated substantial completion: Spring 2017. Project Final Completion: Summer 2017.</p>
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City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: October 14th, 2015

SUBJECT: REPORT ON EMERGENCY PURCHASES AND UNAUTHORIZED PURCHASES

EMERGENCY PURCHASES. Miami Beach City Code Section 2-396 provides for the City Manager to waive the requirements for competitive bidding for emergency purchases as defined in the Code. Pursuant to this provision, emergency purchases exceeding \$50,000.00 are to be reported to the City Commission at its meeting following the emergency. With the discontinuation of the Job Order Contracting (JOC), the process that was most frequently utilized to procure emergency response services of a construction-related nature, the need to process emergency purchase requests has increased. While the Administration considers alternatives to the JOC program for emergency response services and urgent projects, the emergency purchase request process outlined in Code allows the City to respond expeditiously to unexpected needs for these services. The following is a list of emergency purchases for the preceding month. The Emergency Purchase Request form for each emergency reported is attached.

	Nature of Emergency	Requestor	Contractor	Amount
2015-256	Office Ceiling Assembly Replacement/Flooring Paint	Anthony Kaniewski/Public Works/Property Management	To Be Determined	\$50,000+/-

UNAUTHORIZED PURCHASES. Miami Beach City Code Section 2-393(a) prohibits the purchase of goods or services unauthorized by the Procurement Division (typically through the issuance of a Purchase Order with stated purchase authority prior to the receipt of goods or services). In its due diligence, the Department of Procurement Management (DPM) has identified those purchases that have been transacted in violation of the stated Code requirement. In those cases, the DPM has required documentation and justification be provided to the City Manager, through the Unauthorized Purchase form, who may then, pursuant to Code, consider and authorize the purchase. Unauthorized purchases exceeding \$50,000 are reported to the City Commission at its meeting following the approval of the Unauthorized Purchase form. Following is a report of unauthorized purchases for the preceding month. The Unauthorized Purchase form for each purchase reported is attached.

	Nature of Unauthorized Purchase	Requestor	Contractor	Amount
None to Report				


JLM/AD/CS

T:\AGENDA\2015\October\Procurement\October Emergency and Unauthorized Purchases Report

Agenda Item

Date 10-14-15



City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: October 14, 2015

SUBJECT: **INFORMATIONAL REPORT ON CAPITAL OR INFRASTRUCTURE PROJECTS AWARDED PURSUANT TO THE NATIONAL JOINT POWERS ALLIANCE (NJPA) COMPETITIVELY SOLICITED CONTRACT FOR CONSTRUCTION SERVICES**

Section 255.20, Florida Statutes exempts construction projects under \$300,000 from formal competitive solicitation requirements. Nonetheless, the Administration believes it is prudent to establish a process, which includes assuring that qualified contractors are performing the work and competitive pricing, when awarding projects under the threshold established in Florida Statutes, while still expediting the award and completion of these projects. With these goals in mind, the Administration has pursued utilizing a process known as indefinite quantity contract (IQC) for construction services. The IQC process is used extensively by the local, state and federal governmental agencies throughout the United States to expedite the delivery of construction projects. The City Commission, at its April 23, 2014, meeting approved a recommendation by the Administration to utilize the IQC process to expedite the delivery of construction projects under \$250,000 or for emergency projects as approved by the City Manager.

The City, as a governmental agency member, is authorized to utilize the IQC contract for construction services competitively awarded by the National Joint Powers Alliance (NJPA). Additional information on the NJPA IQC contract is included in the attached Contract Award Memo which provides guidelines for using the NJPA contract. Following is a list of projects awarded pursuant to the NJPA IQC contract for construction services for the period since the prior City Commission meeting.

PROJECT TITLE	IQC No.	VALUE	BRIEF SCOPE
South Pointe Drive Medians Landscape and Irrigation	030806.00	\$247,190.55	Replacement of backflow preventer in Median # 2; Replacement of all irrigation lines, heads, bubblers, zone valves and valve boxes; Irrigation system at all medians is to be hardwired to new controller; installation of conduits and pull boxes between all medians for support of future up-lighting; excavation of medians and providing of new soil in preparation for the installation of planting materials.

Agenda Item e
Date 10-14-15

INFORMATIONAL REPORT ON CAPITAL OR INFRASTRUCTURE PROJECTS
AWARDED PURSUANT TO THE NATIONAL JOINT POWERS ALLIANCE (NJPA)
COMPETITIVELY SOLICITED CONTRACT FOR CONSTRUCTION SERVICES

October 14, 2014

Page 2

Domino Park Pavilion	034136.00	\$146,761.72	Provide a new 18' x 18' concrete open pavilion with roll down security grilles and permanently installed domino tables and chairs. The pavilion is to have electrical service to lighting and convenience outlets. The pavilion is to be erected on a new concrete slab which will be adjoining the existing sidewalk in the Park along 72 nd Street in accordance with plans and specifications.
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JLM/MT/AD/YG

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**REPORT OF THE ITEMIZED REVENUES AND
EXPENDITURES OF THE

MIAMI BEACH REDEVELOPMENT AGENCY'S
CITY CENTER DISTRICT
&
SOUTH POINTE
(PRE-TERMINATION CARRY FORWARD BALANCES)

FOR THE MONTH OF
AUGUST 2015**

Agenda Item F
Date 10-14-2015



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANUM

TO: Chairperson and Members of the
Miami Beach Redevelopment Agency

FROM: Jimmy L. Morales, Executive Director

DATE: October 14, 2015

SUBJECT: Report of the Itemized Revenues and Expenditures of the Miami Beach Redevelopment Agency's City Center District and the South Pointe (Pre-Termination Carry Forward Balances) for the Period Ended August 31, 2015.

On July 15, 1998 the Chairman and Members of the Board of the Miami Beach Redevelopment Agency resolved that an itemized report of the revenues and expenditures of the Miami Beach Redevelopment Agency, with respect to each redevelopment area, would be made available to the Chairman and Members of the Board of the Miami Beach Redevelopment Agency at the end of each month. Currently the report is provided at the scheduled commission meeting.

As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. At that point, the City of Miami Beach assumed the responsibilities for the South Pointe Area. This report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance.

The attached material includes the following:

Section A – South Pointe (Pre-Termination Carry Forward Balances)

- Summary of Accrual Basis Transactions by Project and for the Fiscal Years Ended September 30, 1988 through 2014 and the Period ended August 31, 2015
- Summary of Operating Activities for the Period Ended August 31, 2015

Section B – City Center District

- Summary of Accrual Basis Transactions by Project and for the Fiscal Years Ended September 30, 1988 through 2014 and the Period ended August 31, 2015
- Summary of Operating Activities for the Period Ended August 31, 2015

JLM:JW:arw:mp

SOUTH POINTE
(PRE-TERMINATION CARRY FORWARD BALANCES)

FINANCIAL INFORMATION

FOR THE PERIOD ENDED

AUGUST 31, 2015



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANUM

TO: Jimmy L. Morales, City Manager

FROM: John Woodruff, Budget Director/Interim Chief Financial Officer *W/definition for JW*

DATE: October 14, 2015

SUBJECT: South Pointe Financial Information for the Month Ended August 31, 2015

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the South Pointe Redevelopment District. As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. However, this report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance (pre-termination carry forward balances). The information has been compiled and is attached.

Historical Financial Information

The summary report included in the attached material reflects that during the period from October 1, 1987 through August 31, 2015 approximately \$120,063,000 of revenues were received in the South Pointe Area.

The primary sources of these revenues included:

Incremental Ad Valorem tax	\$ 94,048,269
Bond proceeds	6,860,000
Land sale	5,187,944
Interest income	8,252,967
Rental income	3,169,547
Loan from the City of Miami Beach	1,000,000
State grant	350,000
Various sources	1,194,504
	<u>\$ 120,063,231</u>

On the expenditure side, approximately \$113,569,000 has been expended from October 1, 1987 through August 31, 2015.

These approximate expenditures were primarily made in the following areas:

Cobb/Courts Project	\$	16,384,670
Debt Service Payments		14,028,441
Portofino Project		12,330,291
South Pointe Streetscape/Park		38,262,363
Administrative Costs		7,403,859
SSDI Project		6,446,941
Marina Project		5,913,256
Community Policing		2,465,482
Washington Avenue		1,541,983
Carner-Mason Settlement and Other Reimbursements		1,044,733
Miami Beach Community Development Corporation Funding		1,500,000
Agreement – 530 Meridian Building – Affordable Housing		
Other Project Costs		6,247,172
	\$	<u>113,569,191</u>

The cash balance as of August 31, 2015 is approximately \$7,145,000. This balance consisted of the following amounts:

Cash Balance	\$	713,741
Investments Balance		<u>6,431,127</u>
	\$	<u>7,144,868</u>

Beginning in October, 2014 the South Pointe Pre-Termination Financial Information report is presented on an accrual basis of accounting. Previous reports were presented on a cash basis of accounting.

Cash basis cash balance at September 30, 2014	\$ 6,739,374.00
Opening Cash Balance at October 1, 1987	1,041,730.00
Investment Market Value	(4,731.00)
Accrual basis cash balance at September 30, 2014	<u>\$ 7,776,373.00</u>

Cash Flow Statement for the Period Ending August 2015

Cash at October 1, 2014	7,776,373.00
Net income	(245,334.00)
Change in accounts receivable	3,275.00
Change in accounts payable	(18,433.00)
Change in Due to Other Funds	(321,385.00)
Change in retainage payable	(49,628.00)
Cash at August 31, 2015	<u>\$ 7,144,868.00</u>

JLM:JW:arw:mp

**SUMMARY OF
TRANSACTIONS
FOR THE PERIOD ENDED
AUGUST 31, 2015**

RDA - South Pointe Pre-Termination Balances
Summary of Accrual Basis Transactions by Project
Fiscal Years 1988 - 2015

	Prior Years	FY 2015	Total Rev./Expenses
REVENUES			
Tax increment - City	\$ 55,162,212	\$	\$ 55,162,212
Tax increment - County	37,562,671		37,562,671
Tax increment (Interest)- County	26,627		26,627
Tax increment - Children's Trust	1,296,759		1,296,759
Bond proceeds	6,860,000		6,860,000
Cobb Partners - Closing Parcel 1, 2	5,187,944		5,187,944
Marina rental income	3,169,547		3,169,547
Interest income	8,249,273	3,694	8,252,967
Loan from City	1,000,000		1,000,000
Grants (Fla. Inland Navig.; shoreline restore.)	350,000		350,000
Other Grants	5,000		5,000
St. sales tax (receipt - income for pmt. to St)	209,358		209,358
Daughters of Israel contrib.-reloc. Mikvah	28,000		28,000
Consulting fee refund-Rahn S. Beach	27,026		27,026
Olympus Hldg.-reimb. Portofino advertsg.	24,405		24,405
Mendelson environ. reimb./refund	10,000		10,000
Regosa Engineering refund - Marina	8,500		8,500
Portofino DRI Payment from Greenberg T.	121,531		121,531
Payment received from Greenberg T. for CMB	23,500		23,500
Payment received from Olympus Holdings, Inc.	96,276		96,276
Payment received from Marquesa, Inc.	2,000		2,000
Contribution from Continuum II for S. Pointe Park	200,000		200,000
Cost of asbestos remediation reimb.-Cobb	5,800		5,800
Miscellaneous income	8,267		8,267
Galbut & Galbut contrib.-reloc. Mikvah	3,500		3,500
Murano Two, Ltd-Cash Bond per Agreement	242,000		242,000
Other (void ck; IRS refund; prior year refund, etc)	179,341		179,341
Total Revenues	120,059,537	3,694	120,063,231
EXPENDITURES			
PROJECTS			
Cobb/Courts			
Land acquisition	(9,444,065)		(9,444,065)
Legal fees/costs	(4,084,795)		(4,084,795)
Professional services	(886,620)		(886,620)
Title insurance	(300,000)		(300,000)
Demolition	(216,805)		(216,805)
Appraisal	(212,440)		(212,440)
Board up/relocation	(148,578)		(148,578)
Site imprvmt/prep/lot clearg/envir.	(589,543)		(589,543)
Real estate tax	(86,259)		(86,259)
Construction	(45,000)		(45,000)
Utilities relocation	(29,046)		(29,046)
Adv. due develop. ('88); refund bid ('89)	(20,000)		(20,000)
Misc.	(321,519)		(321,519)
Total Cobb/Courts	(16,384,670)	-	(16,384,670)
Marina			
Construction costs	(1,594,094)		(1,594,094)
Submerged land lease	(2,017,803)		(2,017,803)
Legal costs	(648,698)		(648,698)
Professional services	(467,017)		(467,017)
Parking lot improvements	(464,755)		(464,755)

RDA - South Pointe Pre-Termination Balances
Summary of Accrual Basis Transactions by Project
Fiscal Years 1988 - 2015

	Prior Years	FY 2015	Total Rev./Expenses
Pool & deck improvements	(285,555)		(285,555)
Shoreline restoration	(212,526)		(212,526)
Site improvements	(80,883)		(80,883)
Landscaping	(80,448)		(80,448)
Environmental	(18,076)		(18,076)
Miscellaneous	(43,401)		(43,401)
Total Marina	(5,913,256)	-	(5,913,256)
Portofino			
Legal costs/closing costs	(1,926,558)		(1,926,558)
Environmental cleanup	(379,268)		(379,268)
Appraisal costs	(80,518)		(80,518)
Professional services	(580,992)		(580,992)
Utility relocation	(1,844,167)		(1,844,167)
Advertising	(52,594)		(52,594)
Miscellaneous ('95 incl. \$3k-temp svc)	(15,784)		(15,784)
Yacht Club Lease Agreement	(1,284,101)		(1,284,101)
Ad Valorem Property Tax-Yacht Club	(74,588)		(74,588)
Murano Garage Lease Agreement	(1,149,437)		(1,149,437)
Ad Valorem Property Tax-Murano	(85,442)		(85,442)
Murano (Marina Garage) Common Area Maintenance	(93,247)		(93,247)
Yacht Club Common Area Maintenance	(37,893)		(37,893)
Murano Grande Lease Agreement	(1,844,357)		(1,844,357)
Ad Valorem Property Tax-Murano Two	(50,600)		(50,600)
ICON Lease Agreement	(2,585,476)		(2,585,476)
Refund of Cash Bond	(242,000)		(242,000)
Mailing, printing	(3,269)		(3,269)
Total Portofino	(12,330,291)	-	(12,330,291)
South Pointe Streetscape/Park			
Construction costs	(23,298,401)	(69,226)	(23,367,627)
Legal costs	(2,614,818)		(2,614,818)
Professional services	(11,812,241)		(11,812,241)
Miscellaneous	(467,677)		(467,677)
Total South Pointe Streetscape/Park	(38,193,137)	(69,226)	(38,262,363)
SSDI			
Legal cost	(117,435)		(117,435)
Property Taxes SSDI North	(92,371)		(92,371)
Construction	(6,222,118)		(6,222,118)
Advance due to developer	(15,017)		(15,017)
Total SSDI	(6,446,941)	-	(6,446,941)
Other Projects			
Fifth St. Beautification	(300,000)		(300,000)
Beach Colony (l'scape/stscape/site imprvmt)	(80,912)		(80,912)
Marriott	(53,061)		(53,061)
Washington Ave.	(1,541,983)		(1,541,983)
Washington Ave Surface Lot	(280,790)		(280,790)
Design guidelines	(43,708)		(43,708)
MBTMA/Mobility	(32,225)		(32,225)
S. Pointe Zoning	(20,819)		(20,819)
South Pointe Pier	(85,092)		(85,092)
Alaska Baywalk	(218,323)		(218,323)
Victory/Community Gardens	(174,477)		(174,477)
Washington Park	(50,590)		(50,590)

RDA - South Pointe Pre-Termination Balances
Summary of Accrual Basis Transactions by Project
Fiscal Years 1988 - 2015

	Prior Years	FY 2015	Total Rev./Expenses
Water/Sewer Pump Station Upgrade	(1,064,020)		(1,064,020)
Flamingo S. Bid A R.O.W.	(402,639)		(402,639)
Flamingo Neigh-Lummus	(428,246)		(428,246)
Flamingo 10g-6St ROW Improvement	(3,419)	(28,363)	(31,782)
Potamkin Project (5th & Alton)	(318,525)		(318,525)
Lummus Park	(103,916)		(103,916)
Wayfinding Project	(177,081)		(177,081)
Jewish Museum of Florida	(500,000)		(500,000)
MBCDC Loan - 530 Meridian Bldg.	(1,500,000)		(1,500,000)
First Street Improvement Alton & Wash	(5,927)		(5,927)
6th & Lenox Infrastructure Project	(772,450)		(772,450)
Beachwalk II Project	(808,397)	(21,433)	(829,830)
54" Diameter Sewer Force	(82,621)	(130,006)	(212,627)
Miscellaneous	(60,132)		(60,132)
Total Other Projects	(9,109,353)	(179,802)	(9,289,155)
Total Projects	(88,377,648)	(249,028)	(88,626,676)
Administration			
Management Fees	(3,942,700)		(3,942,700)
Interlocal Agreement	(1,716,010)		(1,716,010)
Professional services	(437,225)		(437,225)
Sales tax	(211,233)		(211,233)
Legal costs	(134,623)		(134,623)
Bond costs	(85,180)		(85,180)
Outside Audit fees	(98,275)		(98,275)
Salaries	(47,134)		(47,134)
Other	(42,196)		(42,196)
Temporary staffing	(47,695)		(47,695)
Office supplies/postage/printing	(63,291)		(63,291)
TIF to County	(22,523)		(22,523)
Advertising & Promotion	(22,029)		(22,029)
Miscellaneous	(193,201)		(193,201)
Travel & entertainment	(16,280)		(16,280)
Furniture & fixtures	(6,734)		(6,734)
Dues & memberships	(6,509)		(6,509)
Net Premium/Discount on investment	(20,187)		(20,187)
Accrued interest on investments	(290,834)		(290,834)
Total Administrative	(7,403,859)	-	(7,403,859)
Debt Service/Loan Repayment	(14,028,441)		(14,028,441)
Miscellaneous			
Carner Mason settlement	(946,163)		(946,163)
City of Miami Beach (reimburse water main)	(74,067)		(74,067)
Miscellaneous	(24,503)		(24,503)
	(1,044,733)	-	(1,044,733)
Community Policing	(2,465,482)		(2,465,482)
Total expenditures	(113,320,163)	(249,028)	\$ (113,569,191)
ENDING BALANCE	\$ 6,739,374	\$ (245,334)	

**RDA - South Pointe Pre-Termination Balances
Summary of Operating Activities
Year-To-Date and For the Month Ending August 2015**

		<u>Expenditures</u>	<u>Year to date Expenditures</u>
379	RDA South Pointe Capital Proj		
379-2333-069357	Capital-Contracts	750.00	69,226.31
Total rwssprdaiv S Pointe Imprv Ph III-V		750.00	69,226.31
379-2541-061357	Design-Capital Contracts	10,841.65	39,455.81
379-2541-069357	Capital-Contracts	0.00	-18,022.97
Total Beachwalk II		10,841.65	21,432.84
379-2737-061357	Design-Capital Contracts	0.00	21,097.21
379-2737-069357	Capital-Contracts	0.00	108,908.80
Total pwc54irsfm 54in Diam Red		0.00	130,006.01
379-2986-061357	Design-Capital Contracts	0.00	28,363.04
Total pksflam10g Flamingo 10g-6 St.		0.00	28,363.04
Total Expenditures		11,591.65	249,028.20
		<u>Revenues</u>	<u>Year to date Revenues</u>
379	RDA South Pointe Capital Proj		
379-8000-361110	Interest on Investments	0.00	-1,448.59
379-8000-361130	Interest-Repurchase Agreement	-262.26	411.61
379-8000-361720	Unrealized Gain/Loss-Invest < 1 year	0.00	4,731.27
Total Revenues		-262.26	3,694.29
Total Revenues		\$ 3,694.29	
Total Expenses		(249,028.20)	
Total Net Income		\$ (245,333.91)	

The Check register for the Redevelopment Agency- South Pointe Pre-Termination is located at <https://secure.miamibeachfl.gov/apvendorviewer/chksearch.aspx>

The Monthly Construction Projects update for active South Pointe Pre-Termination is located at <http://www.miamibeachfl.gov/cityclerk/scroll.aspx?id=77106>

CITY CENTER

REDEVELOPMENT DISTRICT

FINANCIAL INFORMATION

FOR THE PERIOD ENDED

AUGUST 31, 2015

MIAMIBEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANUM

TO: Jimmy L. Morales, City Manager

FROM: John Woodruff, Budget Director/Interim Chief Financial Officer

DATE: October 14, 2015 *W/attachment for JW*

SUBJECT: City Center Redevelopment District Financial Information
For the Period Ended August 31, 2015

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the City Center Redevelopment District. The information has been compiled and is attached.

Historical Financial Information

The summary report included in the attached material, reflects that during the period from October 1, 1993 through August 31, 2015 approximately \$747,080,000 of revenues were received in the City Center District of the Redevelopment Agency ("RDA"). The primary sources of these revenues included approximately:

Ad Valorem tax	\$	410,291,689
Bond proceeds		108,779,453
Loews Hotel Exercise Option		27,498,975
Resort tax contributions		55,977,581
Draws from the line of credit from the City of Miami Beach		19,190,000
Anchor Garage receipts		41,343,168
Pennsylvania Garage receipts		3,460,049
Royal Palm Land Sale		12,562,278
Interest income		21,946,080
Loews Ground Lease receipts		8,240,984
Anchor Shops receipts		10,321,134
Pennsylvania Shops receipts		1,827,891
Loan from the City of Miami Beach		3,000,000
Contributions from GMCVB toward debt service payments		2,700,000
Reimbursements from other state and local agencies		1,975,762
Contribution from CMB Parking Department		700,000
RDP Royal Palm Ground Lease receipts		470,222
Contribution from New World Symphony		250,000
Cost of Issuance Proceeds-Series 2005		7,476,281
From Various Sources		9,068,192
Total Revenues	\$	<u>747,079,739</u>

On the expenditure side, approximately \$632,053,000 has been expended from October 1, 1993 through August 31, 2015.

These approximate expenditures were primarily made in the following areas:

Debt Service Payments	\$	191,045,460
Convention Center Hotel Project (Loews Hotel)		61,516,007
Lincoln Road/Bass Museum Loan Repayment to CMB		30,467,142
Hotel Garage Project		18,247,976
African-American Hotel Project		12,968,666
Collins Park Cultural Center		17,324,578
Colony Theater		6,618,783
Anchor Garage Operations		28,738,762
Pennsylvania Garage Operations		3,040,613
Pennsylvania Shop Operations		1,668,998
Administrative Costs		31,963,441
Beachwalk Project		5,233,711
Miami City Ballet		5,859,594
Convention Center Hotel		363,373
Convention Center Improvement		10,500,052
Community Policing		36,723,730
Secondary Pledge Repayments (Resort Tax)		2,385,000
Washington Avenue Streetscapes		3,198,183
Lincoln Road Project		1,443,063
Water & Wastewater Pump Station		1,228,541
R.O.W. Improvements		2,356,207
New World Symphony Grant-In-Aid		15,000,000
Capital Projects Maintenance		12,434,581
City Center Greenspace Management		2,918,029
South Beach Area Property Management		10,234,885
RDA City Center Code Compliance		163,004
RDA City Center Sanitation		2,592,430
Anchor Shops Operations		2,388,569
Cost of Issuance-Series 2005A&B		7,449,107
Movie Theater Project		182,200
Purchase of the Barclay, the Allen and the London House for MBCDC		14,154,643
Washington Avenue Bridge Restoration Loan (\$630,987 – Refunded)		700,000
Other Project Costs		90,944,163
Total Expenditures	\$	<u>632,053,491</u>

The cash balance as of August 31, 2015 is approximately \$115,527,000. This balance consisted of the following amounts:

Cash Balance	\$	26,000,185
Petty Cash		500
Investments Balance		83,837,156
Debt Service Reserves		<u>5,689,474</u>
	\$	<u>115,527,315</u>

Beginning in October, 2014 the City Center Redevelopment District Financial Information report is presented on an accrual basis of accounting. Previous reports were presented on a cash basis of accounting.

Cash to Accrual Basis Reconciliation

Cash basis cash balance at September 30, 2014	\$ 101,675,480
Investment Market Value	(559,758)
Petty Cash	500
Change from cash to accrual basis	(12,970)
Accrual basis cash balance at September 30, 2014	<u><u>\$ 101,103,252</u></u>

Cash Flow Statement for the Period Ending August 2015

Cash at October 1, 2014	101,103,252
Net income	13,350,768
Depreciation Expense	595,498
Change in accounts receivable	(349,626)
Change in interest	88,170
Change in due from other funds	551,009
Change in prepaid expenses	(76,640)
Change in accounts payable	374,029
Change in accrued expenses	(478,018)
Change in due to other funds	524,814
Change in due to other government	4,422
Change in deferred revenues	(51,495)
Change in access card deposit	(97,686)
Change in retainage payable	(11,182)
Cash at August 31, 2015	<u><u>\$ 115,527,315</u></u>

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**SUMMARY OF
TRANSACTIONS
FOR THE PERIOD ENDED
AUGUST 31, 2015**

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2015

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
REVENUES			
Tax increment - County	\$ 180,393,351	16,198,096	\$ 196,591,447
Tax increment - City	178,343,899	20,053,802	198,397,701
Tax increment (Interest) - County	19,057		19,057
Tax increment - Children's Trust	13,441,274	1,842,210	15,283,484
Bond proceeds	108,779,453		108,779,453
Rental income	292,859		292,859
Anchor Garage receipts	37,856,986	3,309,932	41,166,918
Anchor Garage deposit card receipts	30,788		30,788
Anchor Shops rental income	9,384,005	744,085	10,128,090
Anchor Shops rental deposits	193,044		193,044
Pennsylvania Garage receipts	2,647,066	812,743	3,459,809
Pennsylvania Garage deposit card receipts	240		240
Pennsylvania Shops rental income	1,039,720		1,039,720
Pennsylvania Shops rental deposits	171,382	616,789	788,171
Legal settlement	100,000		100,000
Loews Facility Use/Usage Fee	145,462		145,462
Loews Ground Lease Receipts	8,240,984		8,240,984
Loews Hotel - exercise option	27,498,975		27,498,975
RDP Royal Palm Ground Lease Receipts	470,222		470,222
RDP Royal Palm - Sale of Land	12,562,278		12,562,278
New World Symphony Contribution	250,000		250,000
Interest income/Unrealized Gain/Loss Invest	21,105,277	840,803	21,946,080
Resort tax contributions	55,977,581		55,977,581
Cost of Issuance Proceeds-Series 2005	402,221	7,074,060	7,476,281
Bid deposits - hotels	375,000		375,000
Bid deposits - cinema	100,000		100,000
Loan from City	3,000,000		3,000,000
Line of credit from City	19,190,000		19,190,000
Cultural Campus	1,975,762		1,975,762
St. Moritz Hotel - refund/reimbursement	925,450		925,450
Reimbursements (GMCVB/RE taxes/Grants)	3,864,530		3,864,530
St. sales tax (receipt - income for pmt. to St)	2,371,561		2,371,561
Miami City Ballet-Capital	31,698	45,473	77,171
Miami City Ballet Lease/Maint	213,981	48,284	262,265
Anchor Garage insurance reimbursement	26,170		26,170
Real Estate taxes refund	299,056		299,056
Refund Due to/From	1,128,005		1,128,005
Refund - Loews - Water/Sewer Impact Fees	348,319		348,319
Refund - Police Salaries and Wages	844,503		844,503
Miscellaneous/Prior Year Refunds & Voids	1,448,740	4,563	1,453,303
TOTAL REVENUES	\$ 695,488,899	\$ 51,590,840	\$ 747,079,739
EXPENDITURES			
Projects			
African-American Hotel			
Appraisal fees	(4,200)		(4,200)
Bid refund	(50,000)		(50,000)
Board up	(50,995)		(50,995)
Construction (soil remediation/tank)	(9,800)		(9,800)
Delivery	(503)		(503)
Electric service	(422)		(422)
Environmental clean up	(161,613)		(161,613)
Equipment rental	(14,815)		(14,815)
Fire alarm service	(13,870)		(13,870)
Hotel negotiation consultant	(126,131)		(126,131)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2015

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
Land acquisition	(10,592,060)		(10,592,060)
Legal fees/costs	(667,871)		(667,871)
Lot clearing	(16,924)		(16,924)
Maintenance	(48,173)		(48,173)
Miscellaneous	(309,495)		(309,495)
Owner's representative fees & expenses	(293,757)		(293,757)
Postage, printing & mailing	(4,153)		(4,153)
Professional services	(144,049)		(144,049)
Public notice/advertisement	(13,951)		(13,951)
Refund of deposits	(175,000)		(175,000)
Reimbursements	(15,799)		(15,799)
Relocation	(32,400)		(32,400)
Security guard service	(170,015)		(170,015)
Title insurance	(25,271)		(25,271)
Travel & related expenses	(2,159)		(2,159)
Water/Sewer (impact fees)	(25,240)		(25,240)
Total African-American Hotel	<u>(12,968,666)</u>	<u>-</u>	<u>(12,968,666)</u>
Convention Hotel			
Administrative fees	(5,436)		(5,436)
Appraisal fees	(67,150)		(67,150)
Bid refund	(100,000)		(100,000)
Bond costs	(173,998)		(173,998)
Building permit fees	(172,451)		(172,451)
Construction	(33,265,118)		(33,265,118)
Delivery	(1,778)		(1,778)
Demolition	(47,361)		(47,361)
Environmental clean up	(19,556)		(19,556)
Equipment rental	(24,389)		(24,389)
Fire alarm service	(600)		(600)
Hotel selection/study	(263,357)		(263,357)
Hotel negotiation consultant	(723,112)		(723,112)
Land acquisition	(20,673,575)		(20,673,575)
Legal fees/costs	(1,026,811)		(1,026,811)
Lot clearing	(12,407)		(12,407)
Maintenance	(695)		(695)
Miscellaneous	(28,063)		(28,063)
Owner's representative fee & expenses	(1,218,615)		(1,218,615)
Postage, printing & mailing	(15,977)		(15,977)
Professional services	(275,568)		(275,568)
Public notice/advertisement	(5,996)		(5,996)
Reimburse closing costs to C.M.B.	(3,000,000)		(3,000,000)
Reimbursements	(27,902)		(27,902)
Security guard service	(26,563)		(26,563)
Temporary staffing	(3,000)		(3,000)
Training, conferences & meetings	(1,750)		(1,750)
Travel & related expenses	(25,800)		(25,800)
Water/sewer service	(308,979)		(308,979)
Total Convention Hotel	<u>(61,516,007)</u>	<u>-</u>	<u>(61,516,007)</u>
Hotel Garage - Construction			
Administrative fees	(26,248)		(26,248)
Appraisal fees	(24,913)		(24,913)
Board up	(9,763)		(9,763)
Bond costs	(37,442)		(37,442)
Building permit fees	(818)		(818)
Construction draw	(13,773,347)		(13,773,347)
Delivery	(230)		(230)
Demolition	(155,834)		(155,834)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2015

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
Electric service	(1,554)		(1,554)
Equipment rental	(360)		(360)
Environmental	(30,824)		(30,824)
Land acquisition	(3,312,947)		(3,312,947)
Legal fees/costs	(239,024)		(239,024)
Maintenance	(832)		(832)
Miscellaneous	(36,680)		(36,680)
Owner's representative fee & expenses	(311,094)		(311,094)
Printing	(6,915)		(6,915)
Professional services	(80,094)		(80,094)
Public notice/advertisement	(6,525)		(6,525)
Reimbursement	(10,759)		(10,759)
Relocation	(99,384)		(99,384)
Security guard service	(81,247)		(81,247)
Water/sewer service	(1,142)		(1,142)
Total Hotel Garage	<u>(18,247,976)</u>	<u>-</u>	<u>(18,247,976)</u>
Movie Theater Project			
Appraisal fees	(4,500)		(4,500)
Bid refund	(80,000)		(80,000)
Delivery	(476)		(476)
Equipment rental	(4,032)		(4,032)
Legal fees	(57,299)		(57,299)
Miscellaneous	(2,913)		(2,913)
Professional services	(14,380)		(14,380)
Refund of deposit	(10,000)		(10,000)
Traffic parking study	(8,600)		(8,600)
Total South Beach Cinema	<u>(182,200)</u>	<u>-</u>	<u>(182,200)</u>
Lincoln Road			
Appraisal fees	(5,000)		(5,000)
Delivery	(8)		(8)
Equipment rental	(11,900)		(11,900)
Legal fees	(10,827)		(10,827)
Lot clearing	(5,440)		(5,440)
Lighting	(60,805)		(60,805)
Maintenance	(195,588)		(195,588)
Miscellaneous	(582)		(582)
Postage, printing & mailing	(810)		(810)
Professional services	(99,553)		(99,553)
Reimbursements	(23,581)		(23,581)
Revitalization	(960,522)		(960,522)
Repayment of Loan	(21,776,959)		(21,776,959)
Temporary staffing	(66,158)		(66,158)
Training, conferences & meetings	(1,518)		(1,518)
Travel & related expenses	(771)		(771)
Total Lincoln Road	<u>(23,220,022)</u>	<u>-</u>	<u>(23,220,022)</u>
Beachwalk			
Environmental	(5,400)		(5,400)
Miscellaneous	(212,613)		(212,613)
Professional services	(5,015,698)		(5,015,698)
Total Beachwalk	<u>(5,233,711)</u>	<u>-</u>	<u>(5,233,711)</u>
Convention Center			
Convention Center Hotel	-	(363,373)	(363,373)
Convention Center Improvement	(5,723,464)	(4,776,588)	(10,500,052)
Total Convention Center	<u>(5,723,464)</u>	<u>(5,139,961)</u>	<u>(10,863,425)</u>

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2015

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
Collins Park Cultural Center			
Appraisal fees	(24,605)		(24,605)
Environmental	(137,515)		(137,515)
Land acquisition	(6,661,982)		(6,661,982)
Construction	(7,814,087)		(7,814,087)
Legal fees	(768,507)		(768,507)
Miscellaneous	(156,498)		(156,498)
Professional services	(1,242,704)		(1,242,704)
Streetscape	(401,312)		(401,312)
Utilities	(110,168)		(110,168)
Children's Feature	(7,200)		(7,200)
Total Cultural Campus	(17,324,578)	-	(17,324,578)
Other Projects			
Bus Prop. Ctr.	(159)		(159)
Chamber of Commerce Relocation Study	(2,000)		(2,000)
Colony Theater-Stage Lighting-Coils Repl	(6,581,183)	(37,600)	(6,618,783)
Construction of Library	(14,586)		(14,586)
East/West Corridor	(88)		(88)
Electrowave	(3,161)		(3,161)
Garden Center	(3,077)		(3,077)
Guidelines	(12,450)		(12,450)
Old City Hall	(499)		(499)
17th Street Surface Lot	(256,887)		(256,887)
10A Surface Lot-Lennox	(382,854)		(382,854)
Streetscapes	(324,849)		(324,849)
6th Street Streetscape	(577)		(577)
Botanical Gardens	(356,552)		(356,552)
Transportation Mobility Study	(32,225)		(32,225)
Convention Center Streetscape	(2,202,353)	(44,987)	(2,247,340)
New World Symphony	(21,591,976)		(21,591,976)
New World Symphony-Lincoln Park	(14,440,890)		(14,440,890)
Washington Avenue Streetscape	(3,198,183)		(3,198,183)
Rotunda/ Collins Park 9/30/2014	(735,652)		(735,652)
R.O.W. Improvements	(2,356,207)		(2,356,207)
Flamingo (16 St. Corridor)	(4,721)		(4,721)
Flamingo Neigh.South - Bid A	(10,186)		(10,186)
Flamingo Neigh. Lummus - Bid B	(456,047)		(456,047)
Flamingo Bid C	(13,877)		(13,877)
Beachfront Restrooms	(431,147)		(431,147)
Water & Wastewater Pump Station	(1,228,541)		(1,228,541)
Miami City Ballet & HVAC	(5,859,594)		(5,859,594)
Wayfinding Project	(348,123)		(348,123)
West Ave/Bay Road Neigh. Improve.	(687,720)	(62,280)	(750,000)
Multi-Purpose Building Adj. City Hall	(14,762,648)		(14,762,648)
Bass Museum	(10,252,043)	(759,494)	(11,011,537)
Bass Museum Hydraulic	(2,750)		(2,750)
Bass Museum HVAC Improv./Heat Pump	(142,781)	(5,315)	(148,096)
Bass Museum Heat Pump Replacement		(49,816)	(49,816)
Botanical Garden Window		(19,050)	(19,050)
The Barclay, the Allen and the			
London House	(14,154,643)		(14,154,643)
Carl Fisher Renewal and Replacement	(131,286)		(131,286)
Alleyway Restoration Program	(221,632)		(221,632)
Lincoln Road Between Lennox and Alton	(6,151,710)	(21,696)	(6,173,406)
City Center Neighborhood Improvement		(231,287)	(231,287)
Lincoln Road Between Collins/Washington	(1,300,155)	(160,760)	(1,460,915)
Lincoln Road Fountain	(4,484)		(4,484)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2015

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
Lincoln Road Mall Accent Light	(90,446)		(90,446)
Aluminum Street Lighting Pole		(53,304)	(53,304)
Lincoln Road Landscaping	(3,959)	(54,312)	(58,271)
Lincoln Road Uplighting	(7,820)		(7,820)
Lincoln Road Master Plan		(425,000)	(425,000)
1100 Lincolnd Road Updates		(11,729)	(11,729)
Little Stage Complex	(325,593)		(325,593)
Preferred Parking Surface Lot	(526,649)		(526,649)
Tree Wells Pilot Project	(409,571)		(409,571)
Washington Ave. Bridge Restoration Loan	(700,000)		(700,000)
Collins Canal Enhancement Project	(1,418,486)	(14,196)	(1,432,682)
Collins Park Parking Garage-and Land	(6,957,704)	(172,929)	(7,130,633)
Collins Park Ancillary Improvement	(39,086)	(18,937)	(58,023)
CCHV Neighborhood Improvements	(11,672,435)		(11,672,435)
21st Street Recreational Center Repairs	(14,901)		(14,901)
Animal Waste Dispensers & Receptacles	(25,000)		(25,000)
Trash Receptacles	(12,400)		(12,400)
Pedestrian Countdown Signals	(54,868)		(54,868)
Maze Project - 21st Street & Collins	(135,000)		(135,000)
Directory Signs in City Center ROW	(190,277)		(190,277)
Beach Shower Replacement & Renovation	(6,355)		(6,355)
24" PVC Sanitary Sewer Improvements	(315,016)		(315,016)
Bicycle Parking Phase 2		(8,620)	(8,620)
Bicycle Parking Project	(9,013)	(23,910)	(32,923)
Total Other Projects	<u>(131,575,075)</u>	<u>(2,175,222)</u>	<u>(133,750,297)</u>
Total Projects	<u>(275,991,699)</u>	<u>(7,315,183)</u>	<u>(283,306,882)</u>
Administration			
Administrative fees	(225)		(225)
Anchor Shops Leasing	(134,878)		(134,878)
Appraisal fees	(7,000)		(7,000)
Bond costs/Bond Trustee. Fees	(2,200,650)		(2,200,650)
Delivery	(1,400)		(1,400)
Dues & subscriptions	(10,830)		(10,830)
Facility Usage - Loews Hotel	(117,377)		(117,377)
Management fees	(2,836,300)		(2,836,300)
Interlocal Agreement/City Center Operation	(20,511,284)	(3,127,731)	(23,639,015)
Miscellaneous	(83,225)		(83,225)
Office supplies	(45,009)		(45,009)
Postage, printing & mailing	(50,857)	(2,385)	(53,242)
Professional services	(1,166,950)		(1,166,950)
Parks Maintenance by Parks Department		(115,583)	(115,583)
Public notice/advertisement	(2,496)		(2,496)
Reimbursements	(62,184)		(62,184)
Sales tax	(180,222)		(180,222)
Settlement Costs	(457,500)		(457,500)
Legal Fees (Ongoing Litigation)	(267,516)	(67,113)	(334,629)
Temporary staffing	(14,197)		(14,197)
Training, conferences & meetings	(19,294)		(19,294)
Travel & related expenses	(1,769)		(1,769)
Accrued interest on investments	(479,466)		(479,466)
Total Administration	<u>(28,650,629)</u>	<u>(3,312,812)</u>	<u>(31,963,441)</u>
New World Symphony Grant In Aid	<u>(15,000,000)</u>		<u>(15,000,000)</u>
Capital projects Maintenance	<u>(12,434,581)</u>		<u>(12,434,581)</u>

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2015

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
City Center Greenspace Management	<u>(2,439,654)</u>	<u>(478,375)</u>	<u>(2,918,029)</u>
South Beach area- Property Management	<u>(9,252,554)</u>	<u>(982,331)</u>	<u>(10,234,885)</u>
RDA City Center Code Compliance	<u>-</u>	<u>(163,004)</u>	<u>(163,004)</u>
RDA City Center Sanitation	<u>-</u>	<u>(2,592,430)</u>	<u>(2,592,430)</u>
Cost of Issuance Series 2005 A&B	<u>(375,047)</u>	<u>(7,074,060)</u>	<u>(7,449,107)</u>
Debt Service/Loan Repayment	<u>(185,016,357)</u>	<u>(8,414,103)</u>	<u>(193,430,460)</u>
Anchor Garage Operations	<u>(25,940,894)</u>	<u>(2,797,868)</u>	<u>(28,738,762)</u>
Anchor Shops Operation	<u>(2,306,464)</u>	<u>(82,105)</u>	<u>(2,388,569)</u>
Pennsylvania Ave- Garage Operations	<u>(2,253,129)</u>	<u>(787,484)</u>	<u>(3,040,613)</u>
Pennsylvania shops operations	<u>(1,339,156)</u>	<u>(329,842)</u>	<u>(1,668,998)</u>
Community Policing-CCHCV	<u>(32,813,255)</u>	<u>(3,910,475)</u>	<u>(36,723,730)</u>
TOTAL EXPENDITURES	<u>(593,813,419)</u>	<u>(38,240,072)</u>	<u>(632,053,491)</u>
ENDING BALANCE	<u>\$ 101,675,480</u>	<u>\$ 13,350,768</u>	

**Redevelopment Agency - City Center/Historic Convention Village
Summary of Operating Activity
Year-To-Date and for the Month Ending August 2015**

			Year to Date
165	RDA - Loews / Royal Palm Proceeds	Revenues	Revenues
165-8000-361145	Interest Allocated-Pooled Cash	0.00	22,945.94
165-8000-362211	Miami City Ballet - Base Rent	0.00	1.00
165-8000-362219	Miami City Ballet - Capital Sub-Account	0.00	45,471.77
165-8000-362220	Miami City Ballet - Maint. Sub-Account	3,541.60	48,284.45
Total RDA-Loews/Royal Palm Proceeds		3,541.60	116,703.16
168	RDA City Center Operations		
168-8000-311400	RDA/Tax Increment - County	0.00	16,198,096.00
168-8000-345920	RDA Tax Increment - City	0.00	20,053,802.00
168-8000-345950	RDA Tax Increment - Other	0.00	1,842,210.00
168-8000-361145	Interest Allocated-Pooled Cash	0.00	60,946.06
168-8000-365100	Sale of City Property	0.00	3,090.66
168-8000-369400	REIMBURSEMENTS	0.00	0.00
168-8000-381400	Transfers In - Resort Tax - 1%	0.00	0.00
Total RDA City Center Operations		0.00	38,158,144.72
202	RDA City Center Debt Service		
202-8000-361130	Interest-Repurchase Agreement	98.77	585.90
202-8000-381200	Transfers In - RDA	0.00	7,074,059.64
Total RDA City Center Debt Service		98.77	7,074,645.54
365	RDA City Center Projects		
365-8000-361110	Interest on Investments	0.00	273,041.51
365-8000-361130	Interest-Repurchase Agreement	18,981.29	7,416.91
365-8000-361145	Interest Allocated-Pooled Cash	0.00	-144,285.37
365-8000-361720	Unrealized Gain/Loss-Invest < 1 year	0.00	300,012.27
365-8000-361760	Unrealized Gain/Loss-Invest > 1 year	0.00	259,745.58
Total RDA City Center		18,981.29	695,930.90
463	RDA Anchor Garage 463		
463-8000-344587	Valet Parking (Off) - Taxable	85,194.76	365,441.97
463-8000-344598	Over/Under	0.00	-6.00
463-8000-344903	Monthly Permits - Taxable	10,500.00	516,452.03
463-8000-344911	Attended Parking Sales	273,205.63	2,413,356.02
463-8000-361145	Interest Allocated-Pooled Cash	0.00	34,441.64
463-8000-369400	REIMBURSEMENTS	0.00	14,682.42
463-8000-369999	Miscellaneous	128.14	1,282.85
Total RDA Anchor Garage 463		369,028.53	3,345,650.93
465	RDA Anchor Shoppe 465		
465-8000-361145	Interest Allocated-Pooled Cash	0.00	22,091.73
465-8000-362210	Rent/Lease Property - Misc	63,725.80	723,499.45
465-8000-369942	Capital and Maintenance	6,611.76	20,585.43
Total RDA Anchor Shoppe 465		70,337.56	766,176.61
466	RDA Pennsylvania Ave - Shops 466		
466-8000-361145	Interest Allocated-Pooled Cash	0.00	669.31
466-8000-362210	Rent/Lease Property - Misc	0.00	523,575.00
466-8000-369942	Capital and Maintenance	0.00	93,214.00
Total RDA Pennsylvania Ave - Shops		0.00	617,458.31
467	RDA Pennsylvania Ave - Garage 467		
467-8000-344411	Pennsylvania Ave. Garage - Transient	28,923.33	622,571.43
467-8000-344412	Pennsylvania Ave. Garage - Monthly	17,059.02	190,172.06
467-8000-361145	Interest Allocated-Pooled Cash	0.00	3,190.69
467-8000-369999	Miscellaneous	28.04	196.28
Total RDA Pennsylvania Ave - Garage		46,010.39	816,130.46
Total Revenues		507,998.14	51,590,840.63

Redevelopment Agency - City Center/Historic Convention Village
Summary of Operating Activity
Year-To-Date and for the Month Ending August 2015

		<u>Expenditures</u>	<u>Year to Date Expenditures</u>
165	RDA - Loews / Royal Palm Proceeds		
165-1985-000502	Property Mgmt-Internal Svc	0.00	2,385.51
Total RDA/City Center Operations		0.00	2,385.51
165-2814-061357	Design-Capital Contracts	108,992.61	363,372.76
Total pfcconvhot Convention		108,992.61	363,372.76
165-2816-061357	Design-Capital Contracts	318,251.87	4,776,587.78
Total pfccconvctr Convention		318,251.87	4,776,587.78
Total RDA - Loews / Royal Palm Proceeds		427,244.48	5,142,346.05
168	RDA City Center Operations		
168-0050-000494	Transfer Out - Debt Service	0.00	7,074,059.64
Total Transfers Out		0.00	7,074,059.64
168-0945-000312	Professional Services	0.00	115,250.31
168-0945-000342	Contracted Services - Repairs and Maint.	0.00	257.58
168-0945-000343	Other Operating Expenditures	0.00	75.00
Total Parks Maintenance by		0.00	115,582.89
168-1124-000111	Salaries and Wages	94,714.57	1,209,370.31
168-1124-000132	Shift Differential	1,866.21	22,419.65
168-1124-000135	Overtime	-1,302.33	380,020.70
168-1124-000136	Holiday Pay - Overtime	0.00	25,437.60
168-1124-000137	Court Overtime	10,154.74	90,481.20
168-1124-000138	Police/Fire Educational Suppl	1,274.67	7,960.01
168-1124-000139	Work Above Classification	76.00	1,196.34
168-1124-000153	Allowances	5,908.62	44,268.98
168-1124-000154	Uniforms	0.00	7,602.40
168-1124-000155	Physical Assessment Benefit	0.00	4,000.00
168-1124-000159	Transfers-Pension Obligation	10,000.00	110,000.00
168-1124-000161	Retirement Contributions - Pension	74,083.33	814,916.63
168-1124-000162	Health & Life Insurance	18,855.07	191,146.43
168-1124-000165	Social Security Medicare	1,917.30	26,061.99
168-1124-000168	OPEB pay-as-you-go	13,250.00	145,750.00
168-1124-000316	Telephone	755.77	4,895.54
168-1124-000323	Rent-Building & Equipment	560.14	4,481.12
168-1124-000325	Contract Maintenance	0.00	761.00
168-1124-000326	Supplies - Other	6,475.00	19,715.00
168-1124-000341	Supplies - Office	0.00	860.97
168-1124-000342	Contracted Services - Repairs and Maint.	150.00	2,044.71
168-1124-000343	Other Operating Expenditures	2,373.00	21,239.98
168-1124-000349	Other Contractual Services	34,450.54	414,965.50
168-1124-000367	Training & Awards	0.00	990.00
168-1124-000503	Fleet Management-Internal Svc	11,697.73	149,990.21
168-1124-000504	Telecom/ Telephone Systems/ City WiFi	3,416.67	37,583.37
168-1124-000505	Self Insurance-Internal Svc	10,000.00	110,000.00
168-1124-000506	Applications/ Computer Hardware/ Network	4,416.67	48,583.37
168-1124-000513	Fleet Accidents-Internal Svc	0.00	13,731.77
Total Police- CCHCV RDA		305,093.70	3,910,474.78

Redevelopment Agency - City Center/Historic Convention Village
Summary of Operating Activity
Year-To-Date and for the Month Ending August 2015

168-1985-000312	Professional Services	0.00	129,744.11
168-1985-000322	Administration Fees	81,000.00	891,000.00
168-1985-000341	Supplies - Office	0.00	532.71
168-1985-000343	Other Operating Expenditures	0.00	200.00
168-1985-000353	Donations & Contributions	1,842,210.00	1,842,210.00
168-1985-000501	Central Services-Internal Svc	237.79	4,212.18
168-1985-000502	Property Mgmt-Internal Svc	537.04	259,831.68
Total RDA/City Center Operations		1,923,984.83	3,127,730.68
168-9963-000111	Salaries and Wages	7,017.56	81,909.89
168-9963-000132	Shift Differential	15.40	268.69
168-9963-000135	Overtime	4,555.01	41,059.01
168-9963-000136	Holiday Pay - Overtime	0.00	4,420.24
168-9963-000153	Allowances	84.00	721.56
168-9963-000159	Transfers-Pension Obligation	83.33	916.63
168-9963-000161	Retirement Contributions - Pension	2,250.00	24,750.00
168-9963-000162	Health & Life Insurance	501.81	5,357.93
168-9963-000164	FICA	0.00	1,774.31
168-9963-000165	Social Security Medicare	165.68	1,826.02
Total RDA Code Compliance		14,672.79	163,004.28
168-9964-000111	Salaries and Wages	15,732.10	165,405.81
168-9964-000132	Shift Differential	0.00	251.68
168-9964-000133	Steeplejack	0.00	11.00
168-9964-000135	Overtime	0.00	16,155.82
168-9964-000136	Holiday Pay - Overtime	0.00	641.16
168-9964-000139	Work Above Classification	152.00	1,693.36
168-9964-000153	Allowances	35.00	565.65
168-9964-000154	Uniforms	458.28	458.28
168-9964-000159	Transfers-Pension Obligation	166.67	1,833.37
168-9964-000161	Retirement Contributions - Pension	9,833.33	108,166.63
168-9964-000162	Health & Life Insurance	2,009.34	18,905.62
168-9964-000163	Workmen's Compensation Pay	41.67	458.37
168-9964-000165	Social Security Medicare	218.83	2,555.51
168-9964-000168	OPEB pay-as-you-go	4,583.33	50,416.63
168-9964-000312	Professional Services	26,668.93	195,798.55
168-9964-000316	Telephone	78.80	756.74
168-9964-000325	Contract Maintenance	2,313.24	99,462.77
168-9964-000342	Contracted Services - Repairs and Maint.	0.00	7,340.81
168-9964-000343	Other Operating Expenditures	0.00	1,260.75
168-9964-000502	Property Mgmt-Internal Svc	24,409.93	273,318.80
168-9964-000503	Fleet Management-Internal Svc	486.24	6,623.65
168-9964-000505	Self Insurance-Internal Svc	2,750.00	30,250.00
Total South Beach Area-Property Mgmt		89,937.69	982,330.96
168-9965-000319	Sanitation Fees	0.00	0.00
168-9965-000342	Contracted Services - Repairs and Maint.	235,675.50	2,592,429.90
Total RDA City Center Sanitation		235,675.50	2,592,429.90
168-9966-000111	Salaries and Wages	12,513.09	148,920.39
168-9966-000133	Steeplejack	0.00	41.25
168-9966-000135	Overtime	300.04	4,098.97
168-9966-000136	Holiday Pay - Overtime	0.00	299.15
168-9966-000139	Work Above Classification	155.00	1,736.87
168-9966-000153	Allowances	0.00	21.00
168-9966-000159	Transfers-Pension Obligation	83.33	916.63
168-9966-000161	Retirement Contributions - Pension	4,833.33	53,166.63

Redevelopment Agency - City Center/Historic Convention Village
Summary of Operating Activity
Year-To-Date and for the Month Ending August 2015

168-9966-000162	Health & Life Insurance	2,560.79	31,024.71
168-9966-000165	Social Security Medicare	180.00	2,093.14
168-9966-000168	OPEB pay-as-you-go	1,500.00	16,500.00
168-9966-000312	Professional Services	0.00	60,340.81
168-9966-000316	Telephone	0.00	496.59
168-9966-000325	Contract Maintenance	4,050.50	140,573.65
168-9966-000342	Contracted Services - Repairs and Maint.	187.34	456.75
168-9966-000343	Other Operating Expenditures	0.00	17,689.00
Total Greenspace Mgmt. Public		26,363.42	478,375.54
Total RDA City Center Operations		2,595,727.93	18,443,988.67
202	RDA City Center Debt Service		
202-4255-000710	Redemption-L/T Principal	0.00	5,375,000.00
202-4255-000720	Redemption-L/T Interest	0.00	3,039,103.00
Total RDA/City center Debt		0.00	8,414,103.00
365	RDA City Center Projects		
365-2073-000674	Machinery & Equipment	0.00	8,619.85
Total pkcbicpph2 Bicycle		0.00	8,619.85
365-2327-069357	Capital-Contracts	0.00	44,987.09
Total City Center RDA- Conv. Ctr.		0.00	44,987.09
365-2336-069355	Capital-Program Mgmt	0.00	62,280.00
Total rwswestrow West Ave/Bay		0.00	62,280.00
365-2455-069357	Capital-Contracts	198,978.72	759,493.34
Total pkcbassph2 Bass Museum		198,978.72	759,493.34
365-2557-069357	Capital-Contracts	39.25	5,054.09
365-2557-069358	Capital-Miscellaneous	659.00	18,856.47
Total Bicycle Parking		698.25	23,910.56
365-2616-069357	Capital-Contracts	7,940.23	231,286.99
Total CCHV Neigh. Improv.		7,940.23	231,286.99
365-2664-069357	Capital-Contracts	0.00	160,759.98
Total Linclon Rd. B/T Collins and Washington		0.00	160,759.98
365-2765-000674	Machinery & Equipment	23,121.89	53,304.38
Total pwcastrprp Aluminum		23,121.89	53,304.38
365-2766-069357	Capital-Contracts	0.00	54,311.88
Total pkslinrdft Lincoln Rd.		0.00	54,311.88
365-2801-061357	Design-Capital Contracts	0.00	134,582.23
365-2801-069357	Capital-Contracts	5,380.00	38,347.00
Total pgmculcamp Collins Park		5,380.00	172,929.23
365-2950-069357	Capital-Contracts	0.00	14,196.00
Total enccollecpe Collins Canal		0.00	14,196.00
365-2953-061357	Design-Capital Contracts	0.00	18,936.93
Total rwscolllpar Collins Park		0.00	18,936.93
365-6203-000674	Machinery & Equipment	0.00	37,600.00
Total rrsclorccc Colont Thtr		0.00	37,600.00

Redevelopment Agency - City Center/Historic Convention Village
Summary of Operating Activity
Year-To-Date and for the Month Ending August 2015

365-6244-069400	Capital - Litigation Cost	4,131.97	67,113.42
Total rwsctylfe City Cntr 9A		4,131.97	67,113.42
365-6246-000312	Professional Services	98,167.00	425,000.00
Total rwslnrcmp Lincoln Rd		98,167.00	425,000.00
365-6251-000342	Contracted Services - Repairs and Maint.	0.00	5,315.20
Total rrmbashvac - Bass Museum		0.00	5,315.20
365-6253-000674	Machinery & Equipment	0.00	49,815.56
Total rrmbashpr Bass Museum		0.00	49,815.56
365-6254-000671	Furniture & Fixtures	19,050.00	19,050.00
Total rrsbtgwin - Botanical Garden Window		19,050.00	19,050.00
365-6257-000342	Contracted Services - Repairs and Maint.	0.00	11,728.89
Total rrslncl11b - 1100 Lincoln Road Updates		0.00	11,728.89
365-6988-000350	Supplies - Construction	0.00	21,696.34
Total pwslnclan Lincoln Rd. L/S		0.00	21,696.34
Total RDA City Center		357,468.06	2,242,335.64

463	RDA Anchor Garage 463		
463-1990-000312	Professional Services	25,037.70	255,717.05
463-1990-000313	Bank Fees	4,341.73	50,891.40
463-1990-000314	Electricity	5,149.27	23,561.70
463-1990-000316	Telephone	168.85	1,610.29
463-1990-000317	Water	602.04	6,643.62
463-1990-000318	Sewer Charges	607.78	6,531.24
463-1990-000319	Sanitation Fees	2,233.82	26,884.72
463-1990-000322	Administration Fees	17,666.67	194,333.37
463-1990-000324	Printing	0.00	3,225.00
463-1990-000325	Contract Maintenance	24,035.37	124,688.14
463-1990-000329	Storm Water	1,400.28	14,762.01
463-1990-000342	Contracted Services - Repairs and Maint.	11,260.00	40,557.21
463-1990-000343	Other Operating Expenditures	0.00	70,681.50
463-1990-000349	Other Contractual Services	0.00	204,185.13
463-1990-000366	Anchor Garage-Facility Usage	94,995.33	469,789.84
463-1990-000368	Taxes & Licenses	0.00	376,438.93
463-1990-000484	Depreciation	0.00	340,046.52
463-1990-000502	Property Mgmt-Internal Svc	4,188.77	84,880.94
463-1990-000505	Self Insurance-Internal Svc	7,416.67	81,583.37
Total RDA-Anchor Garage		199,104.28	2,377,011.98
463-2964-069357	Capital-Contracts	0.00	68,800.00
Total rrsancroof Anchor Garage		0.00	68,800.00
463-6201-000676	Renovations	0.00	219,977.00
Total rrsanchrep Anchor Gar Rpr		0.00	219,977.00
463-6283-000342	Contracted Services - Repairs and Maint.	0.00	7,351.00
Total rrsancefis Anchor Garage		0.00	7,351.00
463-6295-000342	Contracted Services - Repairs and Maint.	0.00	23,946.00
Total rrsancentr Anchor Garage		0.00	23,946.00
463-6299-000342	Contracted Services - Repairs and Maint.	0.00	7,927.00
Total rrsanchand Anchor Garage		0.00	7,927.00

Redevelopment Agency - City Center/Historic Convention Village
Summary of Operating Activity
Year-To-Date and for the Month Ending August 2015

463-6303-000342	Contracted Services - Repairs and Maint.	0.00	26,037.00
Total rrsancjoin Anchor Garage		0.00	26,037.00
463-6304-000342	Contracted Services - Repairs and Maint.	0.00	57,638.00
Total rrsancclea Anchor Garage		0.00	57,638.00
463-6307-000342	Contracted Services - Repairs and Maint.	0.00	9,180.00
Total rrsancwind Anchor Garage		0.00	9,180.00
Total RDA Anchor		199,104.28	2,797,867.98

465	RDA Anchor Shoppe 465		
465-1995-000314	Electricity	422.17	3,650.28
465-1995-000322	Administration Fees	583.33	6,416.63
465-1995-000343	Other Operating Expenditures	0.00	4,131.37
465-1995-000374	Management Fees-Rent/Leases	123.95	4,359.53
465-1995-000484	Depreciation	0.00	41,547.21
465-1995-000505	Self Insurance-Internal Svc	2,000.00	22,000.00
Total RDA-Anchor Shop		3,129.45	82,105.02

466	RDA Pennsylvania Ave - Shops 466		
466-1997-000317	Water	0.00	656.88
466-1997-000318	Sewer Charges	0.00	2,627.52
466-1997-000322	Administration Fees	4,916.67	54,083.37
466-1997-000343	Other Operating Expenditures	0.00	411.00
466-1997-000368	Taxes & Licenses	0.00	49,478.22
466-1997-000374	Management Fees-Rent/Leases	19,083.33	209,916.63
466-1997-000484	Depreciation	0.00	12,667.89
Total Pennsylvania Shops		24,000.00	329,841.51

467	RDA Pennsylvania Ave - Garage 467		
467-1996-000312	Professional Services	13,522.67	135,045.04
467-1996-000313	Bank Fees	1,424.00	23,284.21
467-1996-000314	Electricity	4,609.20	23,730.68
467-1996-000317	Water	155.05	4,043.17
467-1996-000318	Sewer Charges	264.25	6,820.28
467-1996-000322	Administration Fees	12,000.01	132,000.11
467-1996-000325	Contract Maintenance	23,148.00	151,024.20
467-1996-000342	Contracted Services - Repairs and Maint.	2,630.00	3,451.50
467-1996-000343	Other Operating Expenditures	0.00	52,335.50
467-1996-000349	Other Contractual Services	0.00	54,512.92
467-1996-000484	Depreciation	0.00	201,236.79
Total Pennsylvania Garage		57,753.18	787,484.40

Total Expenditures	3,664,427.38	38,240,072.27
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Total Revenues	\$ 51,590,840.63
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Total	(38,240,072.27)
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Total Net Income	\$ 13,350,768.36
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The Check register for the Redevelopment Agency- City Center Historic Convention Village is located at
<https://secure.miamibeachfl.gov/apvendorviewer/chksearch.aspx>

The Monthly Construction Projects update for active City Center Historic Convention Village is located at
<http://www.miamibeachfl.gov/cityclerk/scroll.aspx?id=77106>